

Department of the Army
Headquarters, U.S. Army
Industrial Operations Command
Rock Island, IL 61299-6000

25 AUG 1995

Logistics

MANAGEMENT OF MATERIEL IN THE FIELD SERVICE ACCOUNT (FSA)
AND THE CONVENTIONAL AMMUNITION WORKING CAPITAL FUND (CAWCF)

Applicability. This regulation applies to Headquarters, U.S. Army Industrial Operations Command (HQ, IOC), and subordinate installations.

Decentralized Printing. All IOC installations are authorized to locally reproduce this regulation.

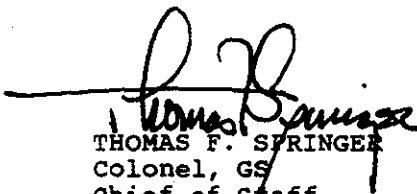
Supplementation. Supplementation of this regulation and establishment of local forms are prohibited without prior approval from Commander, HQ, IOC, ATTN: AMSIO-SMA-I, Rock Island, IL 61299-6000.

Suggested Improvements. The proponent of this regulation is the HQ, IOC, Ammunition Supply & Maintenance Division (AMSIO-SMA), Inventory Accountability & Logistics Management Branch (AMSIO-SMA-I). Users are invited to send comments and suggested improvements to Commander, HQ, IOC, ATTN: AMSIO-SMA-I, Rock Island, IL 61299-6000.

Distribution. Distribution of this regulation is made IAW requirements submitted by IOC organizations (stocked/issued by Rock Island Arsenal, ATTN: SAI-PSP).

FOR THE COMMANDER:

Official:


THOMAS F. SPRINGER
Colonel, GS
Chief of Staff

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1. Purpose. This regulation prescribes the responsibilities, policies, and procedures for the inventory control and stock control of wholesale conventional ammunition stocks in the FSA (including security assistance requirements stocks), and for end items and centrally procured industrial stocks of conventional ammunition in the CAWCF.
2. References. Required and related publications prescribed and referenced forms are listed in Appendix A.
3. Acronyms/Terms. Acronyms and special terms used in this regulation are explained in the Glossary.
4. Responsibilities. These responsibilities are in addition to or expansions of those missions and major functions contained in AMCCOMRs 10-1, 10-6, 10-7, 10-9, 10-14, and 10-16.

a. General.

(1) Each HQ, IOC, director or staff office chief and IOC subordinate commander requiring reports or data from a Government-owned, contractor-operated (GOCO) facility will initiate the following forms to the Commander, U.S. Army Armament Research, Development and Engineering Center, ATTN: AMSTA-AR-EDT-R (CDRL), Rock Island, IL 61299-7300:

- (a) The DD Form 1664 IAW DOD STD 963A.
- (b) The DD Form 1423 IAW DOD 5010.12-M.

(2) Each HQ, IOC, director or staff office chief and IOC subordinate commander having a DD Form 1423 incorporated into a contract or contract modification will ensure compliance by the contractor.

b. AMSIO-SMA will:

(1) Appoint an accountable property officer (ACTPO) for conventional ammunition from AMSIO-SMA-I to include wholesale stocks of both CAWCF and field service items.

(2) Exercise inventory control and stock control responsibilities for FSA items.

(3) Exercise the following inventory control and stock control responsibilities for CAWCF items:

- (a) Cataloging direction.
- (b) Maintaining inventory data on the quantities, locations, and conditions of items due-in, on-hand, and due-out.
- (4) Based upon mutual agreements with the Ammunition Production and Logistics Directorate (AMSIO-IOA), provide supply training to selected AMSIO-IOA personnel.

(5) Control all rejected supply transactions including distribution to AMSIO-IOA of CAWCF rejects for corrective action.

c. AMSIO-IOA will:

(1) Perform inventory management functions for the industrial stocks inventory.

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(2) Perform overall storage management functions for the industrial stocks inventory.

(3) Receive, coordinate, and issue final disposal authority on all CAWCF stocks that are obsolete, unserviceable, or excess to production requirements.

(4) Provide overall management for the CAWCF Consumption and Industrial Balance Report to include receipt and processing of consumption transactions from active production facilities for components utilized in conventional ammunition production.

(5) Assist AMSIO-SMA in maintaining proper supply accountability for wholesale CAWCF items.

d. The administrative contracting officer (ACO):

(1) Is appointed by the Deputy Chief of Staff for Acquisition, who is also the Principle Assistant Responsible for Contracting (PARC).

(2) May administer one or more GOCO or other Government contracts, provided they are awarded to the same contractor or at the same plant.

e. The ACTPO and responsible officers will make known the provisions herein for guidance to personnel performing functions delineated by this regulation, and to ensure compliance with regulatory requirements for Government-owned, Government-operated (GOGO).

f. The ACOs, CORs, and property administrators will make known the provisions herein for guidance to contractor personnel at GOCOs performing those functions delineated by this regulation which are incorporated in the appropriate contracts, contract modifications, and applicable procurement regulations; for example, the FAR, Department of Defense Federal Acquisition Regulation Supplement (DFARS), and AFARS.

5. Policies.

a. General.

(1) The requirements of this regulation will be incorporated into the appropriate contracts and contract modifications for all GOCO facilities. The provisions of AMCCOMR 10-9, paragraphs 3 and 4, will be used to determine the specific requirements of this regulation which apply to each GOCO facility.

(2) The requirements of this regulation, including those requirements contained in the required publications (Appendix A, Section 1) apply to all GOGO facilities.

(3) Deviations from the requirements of this regulation will not be made by HQ, IOC, elements and GOGO facilities unless prior approval of this HQ, AMSIO-SMA-I, has been obtained. Deviations by GOCO facilities will not be made unless approved contract modifications have been obtained from this HQ, GOCO/Facilities Division (AMSIO-ACG) Requests for deviations will be processed through appropriate channels.

(4) The GOGOs and GOCOs operating under the Standard Depot System (SDS) will comply with, as a minimum, the Systems Integrated Management Activity (SIMA) Automated Data System Manual (ADSM), user manuals (UMs), and SIMA functional operating instructions (FOIs) listed in Appendix A, this regulation. The GOGOs and GOCOs not operating under the SDS will operate

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under the provisions of this regulation, AR 725-50, and other required publications as specified in Appendix A. The SDS and non-SDS GOGOs and GOCOs are listed in Appendix B, Table 1.

(5) All FSA/CAWCF stocks are reportable under the provisions of this regulation.

(6) All installations/activities with contractual requirements as set forth in the applicable DD Form 1423 (Appendix B, Table 2) will maintain custodial responsibility and documentation under the provisions of this regulation, and will report those stocks stored at their respective facilities.

(7) Inventory control for the Single Manager for Conventional Ammunition (SMCA) managed materiel rests with HQ, IOC. The FSA and CAWCF items are identified on records with routing identifier code (RIC) B14, and the first position of the Army Materiel Category structure code (MATCAT) structure code of "D". The MATCAT is also known as the financial inventory accounting (FIA) code.

(8) Internal Control Systems. This regulation is subject to the requirements of AR 11-2. It contains internal control provisions but does not contain checklists for conducting internal control reviews. Internal and external checklists have been developed and are completed annually. The checklists are retained for 2 years.

b. Receiving.

(1) For GOGOs and GOCOs operating under SDS, the provisions of SIMA ADSM 18-LOA-KMA-ZZZ UM, chapter 3 will be followed.

(2) For GOGOs and GOCOs not operating under SDS, the provisions of this regulation, including Appendix A, apply.

(3) The SMCA inventory control point (ICP) (including the accountable activity (AA), AMSIO-SMA-I), will follow the procedures contained in SIMA ADSM 18-LFA-JAX-ZZZ-UM-05.

(4) The GOGOs and GOCOs designated to receive field service and CAWCF stocks will be provided prepositioned materiel receipt (PMR) transactions by the AA. The PMRs are automatically generated by the AA on the 20th of February and August of each year. The GOGOs and GOCOs will update their PMR files within 24 hours of receipt of any changes.

(5) Receipt transactions transmitted to the AA will be validated for accuracy by the GOGOs and GOCOs prior to dispatch.

(6) Industrial supply/installation support accounting (ISA) and other non-FSA and non-CAWCF receipts will be processed by the central receiving activity at the GOGO/GOCO, as well as FSA and CAWCF receipts.

(7) Either a temporary or permanent storage location will be established prior to receipt transactions being forwarded to the AA.

(8) Materiel receipt transactions will be processed within the time standards prescribed in Appendix C, paragraph 2.

(9) In instances where the GOGO/GOCO is in receipt of assets without documentation or inadequate documentation, personnel will refer to the PMR listing in an attempt to identify the correct document number for receipt

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posting. If review of the PMR listing results in negative findings, the Ammunition Production and Logistics Directorate, Industrial Stocks Division, AMSIO-IOA-I, will be queried for appropriate document number to be used, IAW AR 725-50, paragraph 5-22b.

(10) Classified materiel will be handled as prescribed in AR 190-11.

(11) Transportation and supply discrepancies will be reported IAW AR 725-50, paragraphs 5-29, 5-30, 5-31, and 5-32.

(12) Product quality deficiency reports (QDRs) will be prepared as required IAW AR 725-50, paragraph 5-28.

(13) Daily quality control checks will be conducted to evaluate the quality of receipt documentation per AMC-R 740-27, paragraph 3-18 or chapter 5, as appropriate.

(14) All receipt transactions will be compared with the PMR files at the GOGOs/GOCOs to ensure the perpetuation of all pertinent data back to the AA.

c. Shipping.

(1) Shipment planning must include concurrent planning of materiel release order (MRO) processing, warehousing, packaging, and collective actions essential for efficient preparation of shipments, and ensure timely responsiveness of transportation.

(2) All MROs will be forwarded immediately to the central computer site at the GOGOs and GOCOs for input on the days received.

(3) An MRO (document identifier code (DIC) A5_) is required from the AA prior to movement of CAWCF materiel from storage to the production line for consumption. Exceptions may only be authorized on a case-by-case basis by the production manager. Materiel shall not be moved without this AA authorization.

(4) Basic data, such as assigned transportation priority (TP), storage target date (STD), pack area, Ammunition Shipment Planning Worksheet (ASPW), serial/lot number, and number of line items required for MRO processing will be mechanically printed on the ASPW and DD Form 1348-1 as appropriate. The GOGOs and GOCOs will not overstamp or manually duplicate such data on corresponding documents.

(5) Shipment planning functions involving freight classification, rating, release, and movement will be accomplished by the transportation organization.

(6) The means of transportation selected will be that which meets prescribed security, safety, and time standards at the lowest possible cost from origin to destination.

(7) The GOGOs and GOCOs will complete processing of materiel for MROs and ship the materiel to arrive at the Continental United States (CONUS) destination, consignee/break-bulk point (BBP), or port of embarkation (POE) within the time standards prescribed in AR 725-50, Table 2-1 or 2-2. Every effort should be made to improve on the time prescribed in the performance time standard. The only exception to this is in the case of a required delivery date (RDD) established beyond the automatic standard delivery date (SDD), and consistent with the AA instructions to pick, pack and hold (manage-

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ment code C in the MRO), or to suspend (by FONECON and/or message). To facilitate isolating the cause of late MRO processing, prescribed time standards will be suballocated locally for each storage function; i.e., document processing, picking, packaging, etc., and periodic checks will be made to ensure those times are being met.

(8) The GOGOs and GOCOs will not change one stock number for another stock number in an MRO, regardless of the advice code, unless the stock number is changed by the catalog update procedure. However, when a stock number has been changed via this procedure between the time the requisition was prepared and the time the shipping GOGO or GOCO receives the MRO, the latest stock number from the ammunition lot file will be used for MRO history and shipping documents by the MRO processing programs.

(9) An MRO will be totally or partially denied when a sufficient or suitable quantity of a stock number and condition code for an owner is not available at the GOGO or GOCO.

(10) Duplicate document numbers (including a document number with duplicate suffix codes) will not be recorded in the MRO history file and the AA, AMSIO-SMA-I, will be notified of this duplication.

(11) The GOGOs and GOCOs will not process MRO reversals. When it is determined necessary to correct or adjust an erroneous MRO, the AA will cancel the original MRO by using the appropriate cancellation document (DIC AC6).

(12) Supply documents rejected during processing will be corrected and reprocessed no later than the following workday. Rejected supply documents which cannot be corrected locally will be identified to the AA, AMSIO-SMA-I, via telephone for assistance within a 24 hour period.

(13) Documents annotated "Under Inventory Control" will indicate that materiel removed from location has been considered when making a physical count to a recorded balance.

(14) The MRO quantities for conventional ammunition supply documents will be adjusted to the nearest unit pack quantity (up or down) when feasible or allowable. This determination will be made by item managers of the SMCA ICP, Ammunition Supply and Maintenance Division, Defense National Inventory Control Point Branch (AMSIO-SMA-D), for field service stocks, and by production managers, AMSIO-IOA, for Government furnished material (GFM) industrial stocks and CAWCF end items. Quantity changes will be made only with the approval of the requisitioner and if sufficient customer funds are available. However, unit pack adjustments will not be made when advice code 2D, 27, 29, or 3W is present in the requisition or other demand transaction.

(15) Shipping activities will maintain active files with hard copies of DD Form 1348-1, Government bills of lading (GBLs) and commercial bills of lading (CBLs), United States Postal Service (USPS) documentation, United Parcel Service (UPS) documentation, etc., IAW AR 25-400-2, paragraph B-10, "55 Travel and Transportation."

d. Storage.

(1) Storage of class V materiel will be IAW basic storage principles in AR 740-1, TM 743-200-1, and AMC-R 740-25. The GOCOs will use DOD 4145.26-M in addition to the following regulations which will be used by GOGOs: AR 385-64, AMC-R 385-100, and DA PAM 385-64.

(a) Storage plans will be developed and maintained IAW AR 740-1.

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(b) Locator records will be established and maintained. The record should be composed of two parts. One part should be a record of each lot and the locations where the lot is stored. Data elements should include: site location; Department of Defense identification code (DODIC); national stock number (NSN) or commercial and Government entity (CAGE) with part number; unit of issue (U/I); quantity distance classification; net explosive weight (per round for storage purposes); storage compatibility group; physical security/arms, ammunition and explosives security risk/pilferage code (SEC); owner RIC; location quantity; serial/lot number; supply condition code; and grid location. The second part of the record should be individual magazine site planographs which identify the contents of each magazine IAW TM 743-200-1.

(c) Lot integrity should be maintained for each ammunition lot in storage.

(d) Ammunition should be stored IAW approved ammunition storage drawings. Principles and practices prescribed by other drawings shall be adapted when a drawing is not available for the specific item being stored. A complete listing of drawings is available in U.S. AMC Drawing 19-48-75-5. Drawings may be obtained from Director, U.S. Army Defense Ammunition Center and School, ATTN: SIOSV-DES, Savanna, IL 61074-9639.

(e) Dunnage should be utilized as depicted in approved ammunition storage drawings. Used properly, it will prevent items from coming in contact with the ground, allow for air circulation, assist in maintaining level/stable stacks, and facilitate use of materiel handling equipment.

(f) The AMC Form 1385-R and AMC Form 1385-1-R will be used IAW AMC-R 740-25, subparagraphs 1-6lj and k.

(g) The DA Form 4508 shall be used to control intra-installation location changes. This multipurpose form will also be used in re-identification and reclassification actions and deletion of stocks, except as a direct result of shipment IAW TM 743-200-1.

(h) Identification marking for light boxes/containers (less than full box) should be IAW MIL-STD-129.

(2) Ammunition, explosives, or loaded components shall be stored in structures designed, designated, or isolated for that purpose. Earth-covered magazines are the preferred storage structures for all ammunition and explosives. Open storage will not be used in lieu of covered storage employing standard facilities. When required, open storage will be accomplished IAW DOD 4145.26-M for GOCOs in addition to the following regulations which will be used by GOGOs: AR 385-64, DA PAM 385-64, and AMC-R 385-100.

(3) Policies, responsibilities, standards, and procedures for physical security of materiel in storage should be maintained IAW AR 190-11.

(4) Safety of materiel in storage should be maintained IAW DOD 4145.26-M for GOCOs, in addition to the following regulations which will be used by GOGOs: AR 385-64, DA PAM 385-64, and AMC-R 385-100.

(5) Installation pest management programs will be established and accomplished IAW AR 420-76 and TM 5-632/NAVFAC MO-310/AF 9-16.

(6) It is command policy that materiel received from production into the FSA or accepted in the CAWCF account in ownership purpose code A, condition code A, will be distributed IAW the customer's latest distribution instructions. Ammunition accepted into the FSA will not be stored at GOCO

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plants except at Hawthorne Army Depot. After acceptance into the FSA or CAWCF account in ownership purpose code A, condition code A, items will either be shipped to a retail customer or stored at a depot or GOGO facility.

6. Procedures. To standardize supply procedures for FSA and CAWCF items. This includes, but is not limited to, maintaining proper records and processing required reports.

a. Statement of work (SOW).

(1) GOCO facilities. The contractor is responsible for the receipt, storage, and care of supplies in storage (COSIS); ammunition surveillance as authorized; physical security; inventory and inventory reconciliation; packing/packaging for both domestic and foreign storage/shipments; and shipment of ammunition end items and components, explosives, and other materiel at the direction of the Government. He is also responsible for maintaining records and providing reports in connection therewith as prescribed by the ACO, the provisions of this regulation, and other applicable AMCCOMRs/IOCRs, and applicable DOD, DA, and AMC regulations. The supplies/materiel may be the SMCA managed, or it may be managed by the owning Service.

(a) Prescribed procedures for processing materiel receipt and due-in transactions are found in Appendix C.

<1> Materiel receipts and receipt transactions will be processed through the receiving storage activity (SA) IAW Appendix C, paragraphs 11 and 12. All materiel produced and awaiting ballistic test results (supply condition code D assets) will be reported to the AA to ensure the SMCA has sufficient planning time to move the materiel.

<2> Materiel receipt transactions will be recorded on the custodial record of the SA and submitted to the AA.

(b) Storage practices will ensure that stocks are correctly and accurately identified, classified, and marked accordingly.

<1> Accurate item identifications and explosive classifications will facilitate physical counts and location surveys.

<2> Necessary measures will be taken to safeguard ammunition (supply class V) materiel at all times. Storage of class V materiel will be IAW TM 743-200-1, AMC-R 385-100, AR 385-64, DA PAM 385-64, and AMC-R 740-25.

(c) The inventory and inventory reconciliation processes are described in paragraph 6c.

(d) Procedures for processing MROs are contained in Appendix C.

<1> The MRO directs the SA to prepare the materiel indicated thereon for shipment to the customer designated by the signal code in record position (rp) 51 and the ship-to-address (consignee). The ship-to-address may be indicated in rp 30-35, rp 45-50, or in the clear as exception data.

<2> There are times when the SA does not have the required materiel to satisfy the MRO in the quantity, supply condition code, or both. When this situation occurs, the SA notifies the AA by means of a materiel release denial (MRD) (DIC A6_). The appropriate management code (AR 725-50, Table C-52) is entered in rp 72 indicating the reasons for the denial.

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<3> Partial or total cancellation of the quantity of an MRO is effected by the AA by means of a cancellation transaction. This transaction tells the shipping SA to withdraw the quantity of materiel shown in the DIC AC6/AC7 from the shipping process and place it back into storage. The required response from the shipping SA to the AA to confirm a partial or total cancellation is DIC AG6. For that quantity shipped (unable to cancel), the required response is DIC AU_ (see AR 725-50, paragraph E-31).

<4> Informative responses are required of the SA to MRO follow-ups (DIC AF6). A materiel release confirmation (MRC) (DIC AR0/ARA/ARB) (see AR 725-50, paragraph E-31, Table E-33) with rp 51 either blank or with the appropriate shipment hold code (AR 725-50, Table C-65) will be used. An MRC with the date shipped in rp 57-59 and the appropriate Military Standard Transportation and Movement Procedures (MILSTAMP) mode/method of shipment code in rp 77 will be submitted by the SA when the materiel has been shipped (AR 725-50, Table C-58).

(2) GOGO facilities. Commanders have the responsibilities for the SOW outlined in 6a(1) above, except they will use AMC-R 385-100, AR 385-64, and DA PAM 385-64 in lieu of DOD 4145.26-M, or they will use the FAR, DFARS, or AFARS. The GOGO installations are governed by applicable regulations listed in Appendix A, Section I. Mission and major function statements are contained in AMC-R 740-23, AMCCOMR 10-14, and AMCCOMR 10-16.

(3) Shipment of ballistically tested and accepted ammunition items from a GOCO/GOGO CAWCF to its FSA, direct from a GOCO/GOGO CAWCF to a retail customer, or from a GOGO/GOCO CAWCF to an IOC SA will be accomplished by means of an MRO, which resulted from the input of a requisition (DIC A0_) or referral order (DIC A4_) by an IOC item manager. Shipments from GOCO/GOGO CAWCF are accomplished by IOC item managers by entering the CAWCF RIC of the shipping GOCO/GOGO in rp 67-69 of the DIC A0_/A4_, resulting in DIC A5_ to the GOCO/GOGO CAWCF.

(a) Three methods are used: transfer in-place, off-post shipments, and on-post shipments.

<1> Transfers-in-place, with this method there is no actual shipment made of materiel; it remains at the same GOCO/GOGO installation. It is just transferred on custodial records and accountable records from the CAWCF to the FSA in the appropriate Service ownership. An MRC is submitted to the AA, and a materiel receipt (DIC D6_) to the AA which acknowledges the accomplishment of the transfer in place. No transportation document; i.e., GBL/CBL, is required.

<2> Off-post shipments. This method reflects actual shipments made to retail customers and other wholesale SAs (GOCO/GOGO installations and IOC SAs). Shipments from GOCO/GOGO FSAs are confirmed by those installations with MRCs submitted to the AA.

<3> On-post shipments. This method reflects shipments to retail customers located on the same installation as the GOCO/GOGO shipper. The method in 6a(2)(a)<2> will be used for on-post shipments.

(b) Materiel ownership transfer within the same GOCO/GOGO FSA may be made to allow one Service to borrow from another and to replace the borrowed materiel at a different SA or from subsequent new production. To accomplish an ownership transfer, the SMCA/IOC item manager will initial an inventory adjustment transaction (dual-ownership gain/loss) (DIC DAS). The DIC DAS generated to the SA FSA a loss (DIC D9S) and gain (DIC D8S) which will update the custodial and accountable records.

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(c) Shortages of CAWCF components required for the manufacture of end items or components for issue to stock or retail customers will be requisitioned from the CAWCF (RIC B14) by the HQ, IOC, production manager, by submitting a requisition (see Table D-2).

(d) Consumption of GFM industrial stock components, previously requisitioned from the CAWCF and utilized in the production, load, assemble, and pack (LAP), and line reject processes, will be reported as of the last workday of each month by the GOCO/GOGO IAW IOCR 740-1.

b. Inventories and inventory reconciliations.

(1) To ensure the greatest possible accuracy in inventory accounting, a complete physical inventory of all CAWCF production components, assemblies, and end items depicts the dates by which the inventory transactions, DICs, DKA and DZK, are due at HQ, IOC, Ammunition Supply & Maintenance Division, Inventory Accountability & Logistics Management Branch (AMSIO-SMA-I) from the FSA and/or CAWCF GOCOs and GOGOs.

(2) Scheduling of inventories is left to the discretion of the plant operating personnel; however, the reconciliation due dates must be met IAW Appendix B, Table 3.

(3) The project condition/count 5 program will be executed quarterly and may be performed on a continuing basis.

(4) The inventory reconciliation process includes:

(a) The physical inventory to determine the quantity on hand by ownership/purpose (O/P) and supply condition codes.

(b) Correcting and/or adjusting the custodial record to agree with the quantity on hand.

(c) Forwarding the reconciled balances to the AA to be matched to accountable record balances.

(d) Correcting errors in certain catalog data elements which may surface as the result of the comparison with the AA record.

(e) Conducting causative research when an adjustment, particularly a loss adjustment, has been required in order to reconcile the custodial and/or the accountable record to the results of physical inventory.

(5) When a potential adjustment to the custodial record is indicated after physical inventory of an item, records should be researched in an attempt to determine an administrative error. If no such error is found within a 15-day research period, the inventory adjustment should be promptly posted to the custodial record, utilizing DIC D8A (gain) or DIC D9A (loss), and at the same time be transcribed to the AA for posting to the accountable record. Instructions for preparation of these transactions are found in Appendix G.

(6) When processing a DIC D8A or DIC D9A transaction, the result of the research must be correlated with Appendix B, Table B-4, and the error classification code best describing the reason for the adjustment will be inserted into the appropriate rp: 45-46 if a RIC B14 error, or 62-63 if a GOCO/GOGO error. If subsequent research or inventory actions result in a DIC D8A/D9A reversal action, the error classification code(s) inserted into the original transaction must be perpetuated into the reversal transaction.

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(7) The security activity at the SA will be notified of a loss of a sensitive or explosive item at the time the loss is discovered by physical inventory.

(8) The ACTPO at HQ, IOC, will request by memorandum or message that the SA investigate a loss/gain adjustment to the AA accountable record if warranted by the sensitivity of the item or the dollar value of the loss/gain (AR 735-5, Chapter 15).

(a) If the investigation determines that there has been an administrative error, the SA should correctly process to its record the transaction, reverse the loss/gain adjustment, and reply to the ACTPO's letter explaining the error and enclosing a copy of the corrected custodial transaction and balance record.

(b) If no record is discovered to explain a loss/gain adjustment at the GOGO/GOCO, the ACTPO will require that the SA executed a DA Form 444 or a DA Form 4697 with or without an AR 15-6 investigation on DA Form 1574. These documents are the instruments by which an inventory loss/gain adjustment may be approved, and by which relief from responsibility, accountability, and pecuniary liability may be provided by the IOC approving authority when it has been determined that there is no evidence of gross negligence or willful misconduct.

<1> The GOGO/GOCO installation commander may initiate an Report of Survey (RS) if circumstances call for it, even though the ACTPO has indicated in Inventory Adjustment Report (IAR) is adequate to document the loss/gain. This commander is the appointed authority for his surveying officer.

<2> The GOGO/GOCO installation commander may also request initiations of AR 15-6 investigations through command channels to AMSIO-SMA-I, whether or not the ACTPO has indicated the need for that type of investigation.

(9) The maintenance of accurate, reconciled (preferably automated) custodial and accountable records is essential to effectively manage the ammunition inventory. Documentation used to accomplish this management consists of, as a minimum, an 2 year AA transaction history (FIA Inquiry Response) and an accountable record balance (printout of sector/segment 0501 of the NSN Master Data Record (NSNMDR)).

(10) The inventory procedure at the GOGO/GOCO installation requires the documents listed below. Formats for these documents are contained in Appendix G.

(a) The DIC DKA, Physical Inventory Count (Appendix F, Table F-1), is used by the GOGO/GOCO installation to report stocks on hand to the ACTPO annually. Included in this document are certain cataloging data elements.

(b) The DIC DZK, Transaction History Transmittal (Appendix F, Table F-3), is used by the GOCO/GOGO installation to report all stock transactions (MROs, DASSs, receipts, and adjustments) which were received or processed to the FSA or CAWCF for each stock number inventoried during the 7 days prior to the physical inventory cutoff date (PICD) in rp 61-64 of the DIC DKA transactions.

(11) A physical inventory of Service-owned/Service-managed materiel stored at GOGO or GOCO plants will be accomplished once a year on 1 September, and the records will be reconciled with the managing Service ICP (Air Force (FG5), Marine Corps (MHQ), and Navy (NCB)) IAW that Service's requirements. In the absence of a specific request for inventory, GOGO/GOCO facilities will

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forward DICs DKA to the owning/managing Service, other than RIC B14, reflecting asset posture as of the second Tuesday of each September. The DIC DKA format can be found in Appendix F, Table F-1. This applies only to assets that are Service-owned and Service-managed. It does not apply to assets in the SMCA/IOC wholesale account, CAWCF, and FSA.

c. Documentation and flow. Documents used in the maintenance of records and the normal flow of stock control for FSA and CAWCF are explained below.

(1) Materiel receipt process utilizes the following transactions:

(a) DIC DDS. Due-in established from procurement instrument source to depot inventory as a result of purchase from commercial concerns, including GOCOs and contractor-owned, contractor-operated (COCO), but not GOGOs.

(b) DIC DDU. Due-in established from procurement instrument source to depot inventory as a result of purchase from another DOD agency. Includes purchases from Government production facilities of other DOD agencies where procurement funds are charged.

(c) DIC DDV. Due-in established from procurement instrument source to depot inventory as a result of purchase from a non-DOD agency. Includes purchases from other Government than DOD production facilities, such as the General Services Administration (GSA), where procurement funds are charged.

(d) DIC DUS. The PMR from procurement instrument source to depot inventory because of purchases from commercial concerns, including GOCOs, and COCOs.

(e) DIC DUU. The PMR from procurement instrument source to depot inventory because of purchase from other DOD agencies.

(f) DIC DUV. The PMR for procurement instrument source to depot inventory because of purchase from a non-DOD Government agency.

(g) DIC D4S. Materiel receipt (procurement instrument source - commercial). From procurement instrument source to depot inventory because of purchase from concerns, including GOCOs and COCOs, but not GOGOs. The DIC D4S is used to report receipts as follows:

<1> From GOCO production or LAP of items to the CAWCF on W52P1J document numbers.

<2> From direct citation procurement instruments, such as AMC Form 1095 series, citing Army funds for materiel into Army ownership.

<3> From COCO/Defense Contract Management Area Office (DCMAO) to Army ownership, wholesale storage, and/or retail customers. These DIC D4Ss are not processed through the CAWCF.

(h) DIC D4U. Materiel receipt (procurement instrument source) (DOD Activity). From procurement source to depot inventory because of purchase from another DOD agency. Includes purchases from Government production facilities where procurement funds are charged. The DIC D4U is used to report receipts as follows:

<1> From direct citation procurement instruments, such as AMC Form 1095 series, citing DOD funds other than Army, Air Force, Marine Corps, or Navy, to that Service/agency's (S/A's) ownership. NOTE: Document numbers

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beginning with W80016 are Special Defense Acquisition Fund (SDAF) documents and are considered as other DOD.

<2> From COCO/DCMAO to other DOD ownership, wholesale storage, and/or retail customer (O/P code 7). NOTE: These transactions include SDAF, but exclude Army, Air Force, Marine Corps, and Navy. They are not processed through the CAWCF.

<3> The Commodity Command Standard System (CCSS) generated receipt transactions into the ownerships of the Air Force, Marine Corps, and Navy.

(i) DIC D4V. Materiel receipt (procurement instrument source) (non-DOD Government activity). From procurement instrument source to depot inventory because of purchase from a non-DOD Government agency. Includes purchases from non-DOD Government production facilities where procurement funds are charged.

(j) DIC DFT. Due-in established (other than procurement instrument source). For receipt into depot inventory because of requisitioning from own S/A; for example, a GOGO plant or another Army ICP (other than RIC B14).

(k) DIC DWT. The PMR (other than procurement instrument source). Into depot inventory because of requisitioning from own S/A; for example, a GOGO plant or another Army ICP (other than RIC B14).

(l) DIC D6T. Materiel receipt (other than procurement instrument source) (owned S/A). Into depot inventory because of requisitioning from own S/A; for example, a GOGO plant another Army ICP (other than RIC B14).

(m) DIC DXA. Materiel receipt followup (procurement instrument source). From RIC B14 to SA for materiel receipt followup (procurement instrument source).

(n) The DIC DXB. Materiel receipt followup (other than procurement instrument source). From RIC B14 to SA for materiel receipt followup (other than procurement instrument source).

(o) The DIC DXC. Reply to materiel receipt followup (procurement instrument source). Reply to materiel receipt followup from SA to RIC B14 to advise of non-receipt of materiel from procurement instrument source.

(p) The DIC DXD. Reply to materiel receipt followup (other than procurement instrument source). Reply to materiel receipt followup from SA to RIC B14 advising of non-receipt of materiel from other than procurement instrument source.

(q) The DIC DZG. Transaction reject. Used between RIC B14 and SAs to reject a transaction that could not be processed due to erroneous or missing data. Includes Logistical Reassignment (LR) transactions for which no valid due-ins exist, received more than 1 year after the effective transfer date.

(2) Materiel requisitioning process utilizes the following transactions:

(a) DIC AO_, requisition;

<1> By AMSIO-IOA to obtain CAWCF items from other supply sources for use in LAP and other production processes at GOCOs/GOGOs.

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<2> Other Army requisitions for CAWCF and FSA items.

<3> Other Service ICP requisitions.

<4> DIC D2_, redistribution order. Used by AMSIO-IOA to relocate an item from one CAWCF SA to another.

<5> DIC A4_, referral order. Used as requisitions, DIC A0_, by other Service customers except other Service ICPs.

(b) DIC AM_, document modifier. Used to change one or more data elements in the original DIC A0_/A4_ transaction IAW AR 725-50, paragraph 3-11.

(3) Materiel shipment process utilizes the following transactions:

(a) The DIC A5_, MRO (Transaction by which FSA item manager or the CAWCF production manager directs shipments).

(b) The DIC AR_, MRO confirmation (transaction used by the GOGO/GOCO facility to post to the Document Control File (DCF) at the AA the date, mode of shipment, and the quantity shipped).

<1> The DIC ARO (transaction used by the GOGO/GOCO facility to notify the AA that a partial or the complete quantity on the MRO was shipped to include the mode/date of shipment used in reply to the AF6 (followup) as well as to an MRO (DIC A5_)).

<2> The DIC ARA (transaction used by the GOGO/GOCO facility to notify the AA that a quantity greater than that reflected in the MRO was shipped). Generally, it reflects rounding the quantity up to box/pallet equivalent. Only the last shipment confirmation will be coded ARA and will be inclusive of the overage (see Appendix D, Table D-8, rp 25-29). Generally, overshipment is preferred to undershipment.

<3> The DIC ARB (transaction used by the GOGO/GOCO facility to notify the AA that a quantity less than the MRO quantity was shipped). Generally, it reflects rounding down to box/pallet equivalent. Only the last shipment will be coded ARB. Do not use DIC ARA/ARB on confirmation documents for MROs being consolidated to meet pack/pallet quantity. Confirmation should be supplied by a DIC ARO for each of the documents. The total quantity shipped should be equal to the combined quantity of the MROs. If any consolidated MROs are not equal to the MRO quantity, use ARA/ARB as required. Remember, an ARO/ARA/ARB is required on every document number even if it's a consolidated shipment.

(c) The DIC A6_, MRD (transaction used by a GOGO/GOCO facility to post to the FSA/CAWCF a partial or complete denial of an MRO because of an out of stock condition, or stock not in the proper supply condition code. It also notifies the AA of the partial or complete denial.)

(d) The DIC AS8, shipment status (transaction used by the GOGO/GOCO facility to provide shipping information to Defense Automatic Addressing System (DAAS) who, in turn, will notify the requisitioner, the supplementary address, or rp 54 as directed by the entry in rp 7 of the MRO.

(e) The DIC AF_, follow-up transaction is generated when a DIC ARA/ARB/ARO has not been received in response to an MRO forwarded to the SA or other ICP.

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(f) The DIC AC6, cancellation request by ICP to shipping activity (transaction used by the FSA item manager or CAWCF production manager to direct partial or total cancellation of shipment action on an MRO).

(g) The DIC AC1, cancellation by requisitioner (rp 30-35) will be used as follows:

<1> By a GOGO/GOCO facility to cancel a DIC A0_ it submitted previously to RIC B14 (rp 4-6).

<2> By an FSA item manager or CAWCF production manager to cancel a DIC A0_ he submitted previously to an ICP other than RIC B14 (rp 4-6).

<3> By a production manager to cancel a CAWCF DIC A2_ he submitted previously to RIC B14 (rp 4-6).

<4> By any other requisitioner to cancel a DIC A0_/A4_ he had submitted previously to RIC B14 (rp 4-6).

(h) The DIC AG6, cancellation request reply (transaction used by the GOGO/GOCO facility to notify the FSA item manager that compliance with the cancellation request DIC AC6 has been accomplished either totally or partially).

(i) The DIC AE6, supply status (to ICP from the GOGO/GOCO facility in reply to DICs AF6/AC7 when DICs AR_, AG6, or A6_ do not apply).

(j) The DIC AD_, (foreign military sales (FMS) notice of availability) to country representatives (CR)/freight forwarder will be processed IAW AR 725-50, paragraph 11-40, by the non-SDS shipped and SIMA ADSM 18-LOA-KBC-ZZZ UM for the SDS shipper.

(k) The DIC AFT, request for shipment tracing, registered, insured, and certified parcel post (initiated by the consignee).

(l) The DIC AK6, followup on cancellation request.

(m) The DIC AT_, followup (process as requisition DIC A0_ if original requisition has not been received).

(n) The DIC AU_, reply to cancellation request - MRC - Used to reply to DIC AC_ cancellation request when materiel has been shipped.

(o) The DIC BT4 (consumption data input card) - Used to notify AMSIO-IOA of CAWCF materiel consumed in the production process.

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Appendix A

REFERENCES
Section I

Publications

AMC-R 11-2, Use of the Procurement Request Order Number (PRON)

AMC-R 37-13, Conventional Ammunition Working Capital Fund

AMC-R 385-100, Safety Manual

AMC-R 740-23, Receiving and Shipping (Ammunition)

AMC-R 740-25, Ammunition Stock Location System

AMC-R 740-27, Ammunition Inventory and Accountability

AMCCOMR 10-1, Mission and Major Functions of the Headquarters, AMCCOM

AMCCOMR 10-6, Mission and Major Functions of the U.S. Army Chemical Research and Development Center

AMCCOMR 10-7, Mission of Major Functions of the U.S. Army Armament Research, and Development and Engineering Center

AMCCOMR 10-9, Mission of AMCCOM GOGO AAPs, U.S. Army Phosphate Development Works, Ethan Allen Firing Range, and Orlando Storage Facility (T980)

AMCCOMR 10-14, Mission and Major Functions of the Pine Bluff Arsenal

AMCCOMR 10-16, Mission and Major Functions of Crane Army Ammunition Activity and McAlester Army Ammunition Plant

AMCCOMR 700-27, Management Control of Single Manager for Conventional Ammunition Shopping Lists, Interrogations, and Military Interdepartmental Purchase Requests/Purchase Orders

AMCCOMR 702-9, Ammunition Surveillance Procedures for AMCCOM Installations

AMCCOMR 710-1, Analyst Codes and Organizational Units for Conventional Ammunition Items

AMCCOMR 725-1, Control of MILSTRIP Document Numbers

AR 11-2, Internal Control Systems

AR 15-6, Procedures for Investigating Officers and Boards of Officers

AR 25-400-2, The Modern Army Records Keeping System

AR 190-11, Physical Security of Arms, Ammunition and Explosives

AR 385-64, Ammunition and Explosives Safety Standards

AR 420-76, Pest Management

AR 710-2, Inventory Management Supply Policy Below the Wholesale Level

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AR 725-50, Requisitioning and Issue of Supply and equipment; requisitionings, receipt, and Issue System

AR 735-5, Policies and Procedures for Property Accountability

AR 740-1, Storage and Supply Activity Operations

AR 740-26, Physical Inventory Control

DA PAM 385-64, Ammunition and Explosives Safety Standards

DOD 4000.25-1-M, Military Standard Requisitioning and Issue Procedures (MILSTRIP)

DOD 4000.25-1-S1, MILSTRIP Routing Identifier and Distribution Codes

DOD 4000.25-2-M, Military Standard Transaction Reporting and Accounting Procedures (MILSTRAP)

DOD 4000.25-5-M, Military Standard Contract Administration Procedures (MILSCAP)

DOD 4000.25-6-M, Department of Defense Activity Address Directory (DODAAD)

DOD 4145.19-R, Storage and Warehousing Facilities and Services

DOD 4145.19-R-1, Storage and Materials Handling

DOD 4145.26-M, DOD Contractors Safety Manual for Ammunition and Explosives

DOD 4160.21-M, Defense Reutilization and Marketing Manual

DOD 4160.21-M-1, Defense Demilitarization Manual

DOD 4500.32-R, Volume I, Military Standard Transportation and Movement Procedures (MILSTAMP)

DOD 5010.12-M, Procedures for the Acquisition and Management of Technical Data

DOD 5100.76-M, Physical Security of Sensitive Conventional Arms, Ammunition, and Explosives

DOD 5160.65-M, Single Manager for Conventional Ammunition Implementing Joint Conventional Ammunition Policies and Procedures

DOD 7200.10-M, Department of Defense Accounting and Reporting of Government Property Lost, Damaged, or Destroyed

DOD STD 963A, Data Item Descriptions (DIDs), Preparation of

IOCR 740-1, Management of Industrial Stocks

MIL-STD-129, Marking for Shipment and Storage

SB 742-1, Ammunition Surveillance Procedures

SB 742-2, Foreign Military Sales, Class V Materiels, Surveillance Procedures

SIMA ADSM 18-LFA-JAX-ZZZ-UM-01, Requisition Processing

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SIMA ADSM 18-LFA-JAX-ZZZ-UM-05, Receipts, Dues-In, and Adjustments

SIMA ADSM 18-LOA-KBC-ZZZ-UM, Storage and Supply Activities - CONUS Outbound Transportation

SIMA ADSM 18-LOA-KMA-ZZZ-UM, Storage and Supply Activities -- Ammunition Receiving System

TM 5-632/NAVPAC MO-30/AFM 9-16, Military Entomology Operational Handbook

TM 743-200-1, Storage and Materials Handling

Section II

Forms

AMC Form 1095, Procurement/Work Directive

AMC Form 1385-R, Magazine Data Card

AMC Form 1385-1-R, Multilot Trailor Card

Ammunition Shipment Planning Worksheet

DA Form 444, Inventory Adjustment Report (IAR)

DA Form 1574, Report of Proceedings by Investigating Officer/Board of Officers

DA Form 1988, Request for Review of an Item

DA Form 2415, Ammunition Condition Report - RCS CSGLD-1020

DA Form 3022, Depot Surveillance Record

DA Form 4508, Ammunition Transfer Record

DA Form 4697, Department of the Army Report of Survey (RS)

DD Form 200, Report of Survey

DD Form 250, Material Inspection and Receiving Report

DD Form 326, Statement of Charges for Government Property Lost, Damaged, or Destroyed

DD Form 1131, Cash Collection Voucher

DD Form 1149, Requisition and Invoice/Shipping Document

DD Form 1348-1, DOD Single Line Item Release/Receipt Document

DD Form 1348-5, Notice of Availability/Shipment

DD Form 1423, Contract Data Requirements List

DD Form 1650, Ammunition Data Card

DD Form 1664, Data Item Description

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Appendix B

TABLE B-1

The SDS and non-SDS GOCO and GOGO IOC ammunition production facilities.

Facility and Mailing Address	SDS	Non-SDS	GOCO	GOGO
Crane Army Ammunition Activity (CAAA), Crane, IN 47522-5099	X			X
Hawthorne Army Depot (HWAD) Hawthorne, NV 89415-5000	X		X	
Holston Army Ammunition Plant (AAP) (HSAAP), Kingsport, TN 37660-9982		X	X	
Indiana AAP (INAAP) Charlestown, IN 47111-9667		X	X	
Iowa AAP (IAAP) Middletown, IA 52638-5000		X	X	
Kansas AAP (KAAP) Parsons, KS 67357-9107		X	X	
Lake City AAP (LCAAP) Independence, MO 64051-0330	X		X	
Lone Star AAP (LSAAP) Texarkana, TX 75505-9101		X	X	
Longhorn AAP (LHAAP) Marshall, TX 75671-1059		X	X	
Louisiana AAP (LAAP) Shreveport, LA 71130-0058		X	X	
McAlester AAP (MCAAP) McAlester, OK 74501-5000	X			X
Milan AAP (MAAP) Milan, TN 38358-5000		X	X	
Newport Chemical Activity Newport, IN 47966-0121		X	X	
Pine Bluff Arsenal (PBA) Pine Bluff, AR 71602-9500		X		X
Radford AAP (RAAP) Box 2 Radford, VA 24141-0099		X	X	
Ravenna AAP (RVAAP) Ravenna, OH 44266-9297		X	X	

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TABLE B-2

Applicable Contract Data Requirements Lists (CDRLs)

Sequence Number	Title or Description of Data	Technical Office of Primary Responsibility
018	Item Consumption Report (DIC BT4)	AMSIO-IOA-I
151	Location Record Audit (DIC DZH/DZK)	AMSIO-SMA-I
153	Materiel Release Denial (DIC A6_)	AMSIO-SMA-I
154	Materiel Adjustment Documents MILSTRAP (DICs D8_/D9_)	AMSIO-SMA-I
155	Materiel Receipt Documents (DICs D4_, D6K, DXC, DZD)	AMSIO-SMA-I
157	Physical Inventory Count Document (DICs DKA, DZK)	AMSIO-SMA-I
158	Property Accountability (DA Forms 444, 4697)	AMSIO-SMA-I
159	Report of Discrepancy (ROD) (SF 364)	AMSIO-SMA-I
161	Reply to Cancellation Request (DICs AG_/AU_)	AMSIO-SMA-I
162	Materiel Release Confirmation (DICs AR_)	AMSIO-SMA-I
164	Storage Manager's Handbook	AMSIO-SMA-I
165	Materiel Ownership Transfer (In Place) (DIC D6_)	AMSIO-SMA-I
166	Depot Report of Supply Performance Report (RCS AMCSM-304)	AMSIO-SMA-I
167	Depot Inventory Program Status Report (RCS AMCSM-310)	AMSIO-SMA-I
168	Depot Record of Location Survey (RCS AMCSM-308)	AMSIO-SMA-I
170	Depot Operations Cost and Performance Report (RCS AMCSM-305)	AMSIO-SMA-I
173	Storage Space Utilization and Occupancy Report (RCS CSGLD-1339)	AMSIO-SMA-I

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TABLE B-2

Applicable Contract Data Requirements Lists (CDRLs) - (CONTINUED)

Sequence Number	Title or Description of Data	Technical Office of Primary Responsibility
289	MILSCAP Shipment Performance Notice Notification (DIC PJJ)	AMSIO-SMM-S
366	Physical Security of Weapons, Ammo and Explosives	AMSIO-DMP
378	Ammunition Serviceability and Lot Number Report	AMSIO-SMA-I
461	Requisition for CAWCF (DIC AO_)	AMSIO-IOA-I

NOTE: The above listed CDRLs pertain only to supply and related reporting requirements by various GOCOs. For a complete listing of all CDRLs applicable to one or more GOCOs, contact AMSIO-ACG.

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TABLE B-3

Annual Inventory Reconciliation Schedules

LOCATION	Reconciliation Due Date
Longhorn AAP	5 January
Louisiana AAP	1 February
Ravenna AAP	1 April
Radford AAP	1 May
Milan AAP	1 June
Indiana AAP	1 July
Holston AAP	1 July
Lake City AAP	15 July
Iowa AAP	1 August
Pine Bluff Arsenal	1 October
Lone Star AAP	1 December

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TABLE B-4

Error Classification Codes

Code	Operation and Type of Error (See Note)
1B	Receiving - document not posted
1C	Receiving - source document error
1D	Receiving - data entry error
1E	Receiving - rejected document not posted
1F	Receiving - duplicate document posted
1G	Receiving - reversal document not posted
1H	Receiving - erroneous reversal posted
1J	Receiving - misidentified/mixed materiel
1Q	Receiving - materiel not stored/stored incorrectly
1R	Receiving - infloat document control error
1S	Receiving - erroneous count
2B	Issue - document not posted
2C	Issue - source document error
2D	Issue - data entry error
2E	Issue - rejected document not posted
2F	Issue - duplicate document posted
2G	Issue - reversal document not posted
2H	Issue - erroneous reversal posted
2K	Issue - duplicate physical processing
2L	Issue - wrong materiel selected
2M	Issue - materiel selected from wrong location
2N	Issue - physical processing not completed
2P	Issue - erroneous denial
2S	Issue - erroneous count
3B	Physical Inventory - document not posted
3C	Physical Inventory - source document error
3D	Physical Inventory - data entry error

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TABLE B-4

Error Classification Codes - (CONTINUED)

Code	Operation and Type of Error (See Note)
3E	Physical Inventory - rejected document not posted
3F	Physical Inventory - duplicate document posted
3G	Physical Inventory - reversal document not posted
3H	Physical Inventory - erroneous reversal posted
3R	Physical Inventory - infloat document control error
3S	Physical Inventory - erroneous count
3T	Physical Inventory - erroneous adjustment posted
4D	Catalog Changes - data entry error
4E	Catalog Changes - rejected document not posted
4N	Catalog Changes - physical processing not completed
4U	Catalog Changes - catalog change not posted
4V	Catalog Changes - erroneous cataloging change posted
4W	Catalog Changes - bin tab/locator label error
5B	Logistics Reassignments - document not posted
5C	Logistics Reassignments - source document error
5D	Logistics Reassignments - data entry error
5E	Logistics Reassignments - rejected document not posted
5F	Logistics Reassignments - duplicate document posted
5G	Logistics Reassignments - reversal document not posted
5H	Logistics Reassignments - erroneous reversal posted
6C	Warehousing/Rewarehousing - source document error
6D	Warehousing/Rewarehousing - data entry error
6E	Warehousing/Rewarehousing - rejected document not posted
6J	Warehousing/Rewarehousing - misidentified/mixed material
6M	Warehousing/Rewarehousing - materiel selected from wrong location
6N	Warehousing/Rewarehousing - physical processing not complete

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TABLE B-4

Error Classification Codes - (CONTINUED)

Code	Operation and Type of Error (See Note)
6Q	Warehousing/Rewarehousing - materiel not stored or stored incorrectly
6R	Warehousing/Rewarehousing - infloat document control error
6S	Warehousing/Rewarehousing - bin tag/locator label error
7B	Location Survey - document not posted
7C	Location Survey - source document error
7D	Location Survey - data entry error
7E	Location Survey - rejected document not posted
7J	Location Survey - misidentified/mixed materiel
7W	Location Survey - bin tag/locator label error
8A	Other - system/program error
8X	Other - theft
8Y	Other - no conclusive findings
8Z	Other - cause not assigned/other

NOTE: See AR 725-50, Table C-36, for definitions of types of errors.

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TABLE B-5

GOCO/GOGO Industrial Supply Activities/Installation Support Activities (ISA)

GOCO/GOGO	ISA Codes		DEMIL DODAAC	DRMO DODAAC
	RIC	DODAAC		
Crane AAA (CAAA) (GOGO)	BBC	W53W9L	W81AE7	SX1395
Hawthorne Army Depot (HWAD) (GOCO)	BBD	W65W9N	W81AE8	-
Holston AAP (HSAAP) (GOCO)	BEC	W80RUZ	-	-
Indiana AAP (INAAP) (GOCO)	BEC	W80RWU	-	-
Iowa AAP (IAAP) (GOCO)	B1C	W80RXM	W52R17	-
Kansas AAP (KAAP) (GOCO)	B1E	W80RX5	-	-
Lake City AAP (LCAAP) (GOCO)	B3F	W80RX7	-	-
Lone Star AAP (LSAAP) (GOCO)	B1F	W80RY3	W45R1V	SY2587
Louisiana AAP (LAAP) (GOCO)	B3G	W80RZX	-	SY2287
McAlester AAP (MCAAP) (GOCO)	BCC	W44W9M	W81AEW	SZB487
Milan AAP (MAAP) (GOCO)	B5C	W80RZ7	-	WY2054
Newport Chemical Activity (GOCO)	A7C	W80R1E	-	-
Pine Bluff Arsenal (PBA) (GOGO)	ADC	W80R2U	W41R2C	-
Radford AAP (RAAP) (GOCO)	BAC	W80R2V	-	-

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TABLE B-6

Buyer and Seller Codes (Reference AMC-R 11-2)

Code	GOCO/GOGO	Code	GOCO/GOGO
DH	McAlester AAP	FK	Radford AAP
DJ	Hawthorne Army Depot	FY	Kansas AAP
FB	Lake City AAP	F1	HQ, IOC (CAWCF)
FC	Lone Star AAP	F7	Holston AAP
FD	Longhorn AAP	F8	Indiana AAP
FE	Louisiana AAP	F9	Iowa AAP
FF	Milan AAP	G2	Ravenna AAP
FG	Newport Chemical Activity	M3	Crane AAA
FJ	Pine Bluff Arsenal		

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Appendix C

PROCESSING RECEIPT AND DUE-IN TRANSACTIONS

1. General. This appendix prescribes the procedures for processing materiel receipt and due-in transactions. These are used for stock record and inventory control accounting between the point where materiel is received and where the accountable records are maintained. They provide for timely establishment of procurements on order and for showing assets on the accountable record and related financial accounts.

2. Materiel receipt processing time standards. Performance standards for processing receipts are as follows:

a. Receipts from new procurement or production (DIC D4_), and redistribution (DIC D6_) will be processed within 6 consecutive calendar days from date of actual receipt at the installation or from date of notification of ballistic acceptance for production at GOCOs and GOGOs.

b. All others will be processed within 9 consecutive calendar days.

3. Transactions used in the receipt process.

a. The PMR transactions:

(1) The PMR is a computer generated transaction whose DIC is either DU_ (procurement instrument source) or DW_ (other than procurement instrument source). The purpose of this transaction is to provide the receiving SA with advance notice of a materiel receipt.

(2) Uses of the PMR are described in Appendix C, paragraph 5. Formats appear in Appendix C, Tables C-1 and C-2.

b. Materiel receipt transactions (DIC D4_/D6_):

(1) The receipt transaction is prepared as a result of an incoming shipment. The receiving SA will compare the shipping document to the PMR; and after resolution of any discrepancy in document number, NSN, and/or quantity, the receiving SA will process a materiel receipt transaction using DIC D4_/D6_. This transaction is also system generated by CCSS to other Services as DIC D4U for FSA receipts accepted by their AAs into their ownerships.

(2) Detailed instructions for completing the materiel receipt transaction are in Appendix C, paragraphs 11 and 12.

(3) The types of receipt transactions most frequently used are:

(a) The DIC D4S is a receipt from production/procurement source (commercial), and is used to record receipts of new production end items and components into the CAWCF for eventual issue to retail customers or into FSA storage.

(b) The DIC D6A is:

<1> Return of Service field returns into the same Service ownership.

<2> Receipt into the Army FSA.

<3> Receipt into the CAWCF.

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(c) The DIC D6B is:

- <1> Return from one DOD S/A to another DOD S/A.
- <2> Receipt into the Navy, Marine Corps, or Air Force FSA from CAWCF.
- <3> Receipt into the CAWCF from the Navy, Marine Corps, or Air Force FSA.

(d) The DIC D6K is a receipt for relocation of assets between SAs controlled by the same inventory or production manager without change in item management responsibility; for example, CAWCF to CAWCF, FSA to FSA (without changing ownership).

(e) The DIC D6G is used for returns from destructive test and evaluation to CAWCF or FSA (account from which previously issued) for unused materiel originally issued for performance of destructive testing or evaluation.

(f) The DIC D6H is:

<1> Used for returns of GFM to the CAWCF or FSA (account from which previously issued) because of nonuse in the manufacture or LAP of an end item. The DIC excludes returns of end items from repair.

<2> Prepared with purpose code H in rp 70 for returns to GOCO, and purpose code F in rp 70 for returns to GOGOs. Project code DJO (alphabetic) will be entered in rp 57-59 of these transactions to either GOCOs or GOGOs.

(g) The DIC D6T is a receipt into the CAWCF for materiel produced at a GOGO or requisitioned from another Army ICP (other than RIC B14).

(h) For the purpose of this paragraph, finished/ballistically accepted rounds coming from the CAWCF into the FSA O/P codes fall into two categories:

- <1> Service-owned, SMCA-managed.
- <2> SDAF-owned, SMCA-managed.

c. Consignment documentation. Consignment of materiel to receiving activities will be either by DD Form 1348-1 for receipts from other than procurement, or an authorized procurement delivery document, DD Form 250 (Material Inspection and Receiving Report) for receipts from GOGO or GOCO plants, respectively. These forms will be used, together with information gathered in inspection and classification procedures, along with the PMRs as source data to document materiel receipt transactions. This data, converted into materiel receipt transaction format, is transmitted to HQ, IOC.

d. The Shipment Performance Notice (SPN) (DIC PJJ) is the means of providing timely notification of the shipment of materiel from a GOCO to the CAWCF, from a COCO to a receiving SA (FSA), or directly to the customer (direct delivery). The SPN provides information for updating due-in assets, in transit accounting, MILSTRIP shipment status, billing customers on direct deliveries, and major item control.

4. Categories of materiel receipts. Receipts of materiel into inventory are grouped into two categories as follows:

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a. Receipts due-in. Receipts due-in are those set by the AA that will result in materiel being delivered into inventory at certain receiving activities. In other words, these are "known" due-ins to predetermined SAs by the AA. For the purpose of this regulation, these include the following:

(1) Directed returns of materiel from users, the materiel returns program (MRP) (AR 725-50, chapter 7).

(2) Receipts from procurement sources, such as GOGOs, GOCOs, other DOD Services or agencies, and non-DOD Federal agencies such as the GSA.

(3) Receipts of materiel from demilitarize (DEMIL) and property disposal activities.

(4) Receipts of materiel from other SAs because of redistribution orders (RDOs).

(5) Receipts of components and end items to fill accepted customer orders.

(6) Return of renovated end items from contractor or Government repair facilities.

(7) Receipts from a military manufacturer (GOGO).

(8) Other receipts or returns as directed by the AA or the IOC/SMCA ICP; e.g., frustrated cargo.

b. Receipts not due-in. Receipts not due-in are those received by an SA that are not supported by actions initiated or directed by the AA. In other words, these are unexpected receipts and returns. For the purpose of this regulation, they include the following:

(1) Returns of components not used in manufacturing or LAP operations.

(2) Materiel received with or without consignment documentation which, after research by the receiving SA, cannot be identified with a PMR transaction or record.

(3) Return of undelivered cargo not supported by a PMR.

(4) Misrouted shipments which cannot, because of inadequate consignment documentation, be routed to the proper destination.

(5) Return of reusable components from a cannibalization operation authorized by the production/item manager, but for which PMR transactions were not provided to the receiving SA.

(6) Returns of items from destructive test and evaluation to the CAWCF or FSA (account from which the items were originally issued) of unused materiel originally issued for performance of destructive testing or evaluation.

5. Establishing receipt due-in records. When IOC initiates actions that will result in receipt of materiel into inventory at a receiving SA, a due-in will be established within the CCSS and a PMR will be generated to each receiving GOGO/GOCO.

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a. This transaction will be prepared by IOC and sent to the receiving SA for the reasons below.

(1) To establish and maintain suspense files, records, or data listings. Data files acquired and maintained will be used later to prepare receipt transactions for reporting to IOC.

(2) To preplan materiel receipt processing, establish or adjust location records, or schedule materials handling equipment (MHE) to ensure timely processing of shipments on arrival.

(3) As control documents in assembly/disassembly operations or in other situations.

b. The PMR files established and maintained at receiving SAs will be as follows:

(1) The basic file or record will be sequenced by NSN. If there is no NSN for the item, the CAGE and part number will be used.

(2) A current listing of PMRs will be provided by IOC every 6 months, during March and September. To show undelivered quantities.

(3) The receiving activity will completely purge its files with the new data. The PMRs received, which the receiving SA no longer recognizes as undeliverable, will be forwarded to AMSIO-IOA-I for research and file corrections.

(4) The PMRs may be canceled as required. Management code C in rp 72 identifies the action.

(5) The IOC will forward PMRs, periodically as new due-ins are established. Upon receipt by the SAs, these PMRs will be added to those on hand.

6. Preparing materiel receipt transactions for CAWCF materiel. Upon receipt of materiel, the receiving activity will prepare materiel receipt transactions using the consignment documents (DD Form 250 or DD Form 1348-1) and the PMRs on file.

a. Prior to submission of DIC D4S/D6 transactions, the consignment documents will be compared to the PMRs to verify that:

(1) A PMR is on hand with the same document number.

(2) The document number and stock or part number on the consignment document matches those on the respective PMR.

(3) The quantity received under each document number does not exceed the quantity shown on the respective PMR.

b. If a discrepancy is discovered, it will be resolved with AMSIO-IOA-I prior to processing a receipt document.

7. Materiel receipt cancellation. A receiving SA may cancel a previously submitted receipt which is transmitted in error. By forwarding the reversal to the AA.

8. Materiel receipt follow-ups. When 45 calendar days have passed since the shipping date shown in the shipment notice and/or posted to the due-in file,

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and the receipt has not been reported to the AA, the AA will initiate a follow-up to the SA. Follow-up will be by materiel receipt follow-up, DIC DXA/DXB. Formats of these follow-ups can be found in AR 725-50, Tables E-293 and E-294.

9. Replies to materiel receipt follow-ups.

a. If materiel has been received but a materiel receipt transaction has not been electronically transmitted to RIC B14, the receiving SA will prepare a materiel receipt transaction and transmit it to the AA.

b. If the materiel has not been received, the response to RIC B14 will be as follows:

(1) Reply to materiel receipt follow-ups, procurement instrument source (DIC DXA) is DIC DXC (change rp 1-3 to DXC and reverse RICs in rp 4-6 and rp 67-69 of DIC DXA).

(2) Reply to materiel receipt follow-ups other than procurement instrument source (DIC DXB) is DIC DXD (change rp 1-3 to DXD and reverse RICs in rp 4-6 and rp 67-69 of DIC DXB).

c. Responses to CAWCF materiel receipt follow-ups will be submitted to AMSIO-IOA-I for research and resolution. Responses to FSA materiel receipt follow-ups will be submitted to AMSIO-SMA-D.

10. The PMR transaction (DIC DUS/DW_). This transaction is provided by RIC B14 to the GOGO/GOCO that will receive the materiel.

a. Procurement instrument source (DIC DUS). This PMR is provided for materiel incoming from:

(1) A commercial vendor (to be received on DD Form 250).

(2) The production line of a GOCO to the CAWCF to fulfill a production contract (to be received on DD Form 250).

b. Other than procurement instrument source (DIC DW_). This PMR is provided for materiel incoming from other than a commercial vendor (to be received on DD Form 1348-1).

c. The information contained in PMRs will be used as source data in constructing the DIC D4S or D6_ receipt transaction. The format for DIC DUS is shown in Appendix C, Table C-1. The format for DIC DW_ is shown in Appendix C, Table C-2.

11. Receipt transactions (with due-in established), DIC D4S/D6_. These transactions are supported by the presence of PMRs and fall into the following categories:

a. Receipt of materiel from a procurement instrument source: The PMR (DIC DUS) is pulled from the suspense file and compared to the receiving document (DD Form 250), ensuring that both stock and document numbers match. After all discrepancies have been resolved, the data contained on the PMR is transferred to the receipt transaction (Appendix C, Table C-3).

b. Receipt of materiel from other than a procurement instrument source. The PMR (DIC DW_) is pulled from the suspense file and compared to the receiving document (DD Form 1348-1), ensuring that both the stock and document numbers match. Ownership codes as shown in Appendix C, Table C-5 or C-6

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prevail, unless special "mark for" instructions on the DD Form 1348-1 are shown. If appropriate, all data contained on the PMR is transferred to the receipt document except as shown in Appendix C, Table C-4.

12. Receipt/return transactions (with no due-in established), DIC D4S/D6. These transactions are required when a PMR is not present and fall into the following categories:

a. Receipt of materiel from a procurement instrument source. This is determined if the receiving report is a DD Form 250, or in its absence, it is determined that materiel came from a GOCO or commercial vendor (COCO). (See Appendix C, Table C-5.)

b. Receipt of materiel from other than a procurement instrument source. This is determined if the receiving document is a DD Form 1348-1, or in its absence, it is determined that materiel was transferred from an IOC SA, or received from other than a commercial vendor.

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TABLE C-1

Prepositioned Materiel Receipt (PMR) Transaction (procurement instrument source) (commercial)

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	DUS
Routing identifier code	4-6	B14
Blank	7	Blank.
Stock number	8-22	NSN assigned to item or CAGE and part number if NSN has not been assigned.
Unit of issue	23-24	U/I of the item.
Quantity	25-29	Quantity.
Procurement Instrument Number or Document Number	30-43	Proper procurement instrument number or W52P1J MILSTRIP document number assigned to the procurement work directive (PWD).
Suffix code	44	Codes A-Z and 2-9 (excluding I, N, O, P, R, S, Y, 0, and 1) will be used when there are two or more documents with the same document number.
Line item number	45-50	Contractor exhibit line item number or the six digit DOD activity address code (DODAAC) assigned to the receiving SA (Table D-3).
Contract or exhibit line item number	(45-48)	Contract or line item number. Exhibit line item number will be identified by an alphabetic entry in rp 45 and numeric in 46-48 preceding any digits with zeros.
Contract or exhibit subline item number	(49-50)	Contractor exhibit subline item number. Start with rp 50 if applicable; otherwise, enter zeros.
Routing identifier code (from)	51-53	Blank
Distribution code	54-56	Proper distribution code or leave blank.
Project code	57-59	DJO (alphabetic)
Multi-use	60-66	Blank.

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TABLE C-1

Prepositioned Materiel Receipt (PMR) Transaction (procurement instrument source) (commercial) - (CONTINUED)

Field Legend	Record Position	Entry and Instructions
Routing identifier code	67-69	CAWCF RIC of the SA to which the item is due-in. (See Table D-3.)
Ownership/purpose code	70	A
Supply condition code	71	Supply condition code.
Management code	72	Management code.
Date	73-75	Last digit of calendar year and 2 digit month that denotes estimated delivery date. Example: "510" means year of 1995 and month of October.
Blank	76	Blank.
Call or order serial number	77-80	Call or order serial number, if applicable.

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TABLE C-2

Prepositioned Materiel Receipt (PMR) Transaction (other than procurement instrument source)

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	a. Enter DW in rp 1-2. b. Entry in rp 3 will be IAW Appendix C, paragraph 3b.
Routing identifier code	4-6	B14
Blank	7	Blank.
Stock number	8-22	NSN assigned to item or CAGE and part number if NSN has not been assigned.
Unit of issue	23-24	U/I of the item.
Quantity	25-29	Quantity.
Procurement Instrument Number or Document Number	30-43	Proper procurement instrument number or W52P1J MILSTRIP document number assigned to the PWD.
Suffix code	44	Codes A-Z and 2-9 (excluding I, N, O, P, R, S, Y, 0, and 1) will be used when there are two or more documents with the same document number.
Supplementary address	45-50	Supplementary address, if applicable, or leave blank.
Signal code	51	Signal code, or leave blank.
Fund code	52-53	Fund code, or leave blank.
Distribution code	54-56	Distribution code, or leave blank.
Project code	57-59	DJO (alphabetic) for CAWCF; proper project code or leave blank for FSA.
Priority designator	60-61	Priority designator, or leave blank.
Required delivery date	62-64	Required delivery date, if applicable; otherwise, leave blank.

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TABLE C-2

Prepositioned Materiel Receipt (PMR) Transaction (other than procurement instrument source) - (CONTINUED)

Field Legend	Record Position	Entry and Instructions
Return advice code	65-66	Return advice code (AR 725-50, Table C-29), if required; otherwise, leave blank.
Routing identifier code	67-69	CAWCF RIC of the SA to which the item is due-in. (See Table D-3.)
Ownership/purpose code	70	A
Supply condition code	71	Enter "A" when DD Form 250, block 21A is signed by a qualified inspector; otherwise, enter D.
Management code	72	Proper management code from AR 725-50, Table C-53; otherwise, leave blank.
Date	73-75	Last digit of calendar year and 2 digit month that denotes estimated delivery date. Example: "510" means year of 1995 and month of October.
Blank	76-80	Leave blank.

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TABLE C-3

Receipt transaction (procurement instrument source) (commercial) with due-in established. (NOTE: CDRL 155 applies to selected GOCOs.)

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	D4S
Other fields	4-24	Perpetuate from the DIC DUS.
Quantity	25-29	The quantity on the DIC D4S should fill the document number required amount. Any overrun should be researched to ensure it is a valid overrun and has not been cited on the wrong document number. Valid overrun quantities are to be receipted on a DIC D6H transaction (Table C-4 or C-6).
Document number	30-43	Perpetuate from the DIC DUS.
Suffix code	44	If reporting a partial receipt or multiple receipts (on the same document number).
Other fields	45-59	Perpetuate from the DIC DUS.
Shipment number	60-66	Assigned by the receiving SA to uniquely identify this receipt.
Other fields	67-72	Perpetuate from the DIC DUS.
Date	73-75	Insert last three digits of the julian date that the materiel was received.
Blank	76	Leave blank.
Call or Order Number	77-80	For receipts related to G or D type contracts.

NOTE: See AR 725-50, paragraph 5-22.

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TABLE C-4

Receipt transaction (other than procurement instrument source) with due-in established. (NOTE: CDRL 155 applies to selected GOCOs.)

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	a. Enter D6 in rp 1-2. b. Entry in rp 3 will be IAW Appendix C, paragraph 3b.
Other fields	4-24	Perpetuate from the DIC DW_.
Quantity	25-29	Enter as shown on the receiving document, even if different from that shown on the PMR transaction.
Document number	30-43	Perpetuate from DIC DW_.
Suffix code	44	If reporting a partial receipt or multiple receipts on the same document number.
Other fields	45-72	Perpetuate from DIC DW_.
Date	73-75	SA will enter the numerical day of the calendar year materiel is released by the carrier.
Other fields	76-80	Perpetuate from DIC DW_.

NOTE: See AR 725-50, paragraph 5-22.

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TABLE C-5

Receipt transaction (procurement instrument source) (commercial) without due-in established. (NOTE: CDRL 155 applies to selected GOCOs.)

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	D4S.
Routing identifier code (to)	4-6	B14.
Blank	7	Blank.
Stock number	8-22	NSN or CAGE and part number shown on the source document, or as found on the materiel or packing.
Unit of issue	23-24	As shown on the source document, or as found on the materiel or packing.
Quantity	25-29	Actual quantity received.
Document number	30-43	If consignment documentation was not received, contact AMSIO-IOA-I for appropriate document number.
Suffix code	44	When reporting a partial receipt or multiple receipts on the same document; otherwise, leave blank.
Item number	45-50	Receiving SA to enter contract or exhibit line item number if known; otherwise, leave blank.
Multi-use	51-53	Leave blank.
Distribution code	54-56	Proper distribution code, or leave blank.
Project code	57-59	DJO (alphabetic) for CAWCF; proper project code or leave blank for FSA.
Vendor Shipment Number	60-66	Enter vendor shipment number from source document if known; otherwise, leave blank.
Routing identifier code (to)	67-69	The RIC of the receiving SA.

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TABLE C-5

Receipt transaction (procurement instrument source) (commercial) without due-in established. (NOTE: CDRL 155 applies to selected GOCOs.) - (CONTINUED)

Field Legend	Record Position	Entry and Instructions
Ownership/purpose	70	If the receipt is being posted to FSA, apply the following if rp 30 or 30-35 is: a. M = 4. b. N = 5. c. F = 6. d. W (except W80016) = A. e. W80016 = 7.
Condition code	71	Receiving SA to enter supply condition code of materiel.
Management code	72	Receiving SA to enter "P" if consignment documentation was not received and a local document number was used; otherwise, leave blank.
Date	73-75	The SA will enter the numerical day of the calendar year the materiel is released by the carrier.
Blank	76	Leave blank.
Call or Order Serial Number	77-80	Receiving SA to enter call or order serial number relating to G or D type contracts; otherwise, leave blank.

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TABLE C-6

Receipt transaction (other than procurement instrument source) without due-in established. (NOTE: CDRL 155 applies to selected GOCOs.)

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	a. Enter D6 in rp 1-2. b. Entry in rp 3 will be IAW Appendix C, paragraph 3b.
Routing identifier code (to)	4-6	B14.
Blank	7	Blank.
Stock number	8-22	The NSN or CAGE and part number as shown on the source documents or as found on the materiel or packing.
Unit of issue	23-24	As shown on source document, or as found on the materiel or packing.
Quantity	25-29	Actual quantity received.
Document number	30-43	As found on source document; otherwise, SA will enter as follows: a. For FSA items. If consignment documentation was not received and cannot be identified by contact with the shipping activity, a locally assigned document number will be constructed as follows: (1) rp 30-35 - DODAAC of receiving SA. (2) rp 36-39 - Numeric calendar date number is assigned. (3) rp 40-43 - Consecutively assigned serial number with zeros prefixing significant digits. b. For CAWCF items. If consignment documentation was not received and cannot be identified by contact with the shipping activity, receiving SA will contact AMSIO-IOA-I for the appropriate document number.
Suffix code	44	If reporting partial receipts or multiple receipts on same document numbers.

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TABLE C-6

Receipt transaction (other than procurement instrument source) without due-in established. (NOTE: CDRL 155 applies to selected GOCOs.) - (CONTINUED)

Field Legend	Record Position	Entry and Instructions
Supplementary address	45-50	As found on the source document; otherwise, leave blank.
Signal code	51	As found on source document; otherwise, leave blank.
Fund code	52-53	As found on the source document; otherwise, leave blank.
Distribution code	54-56	As found on the source document; otherwise, leave blank.
Project code	57-59	Enter DJO (alphabetic) for CAWCF; for FSA as found on source document or leave blank.
Priority designator	60-61	As found on source document; otherwise, leave blank.
Required delivery date	62-64	As found on source document; otherwise, leave blank.
Return advice code	65-66	As found on source document; otherwise, leave blank.
Routing identifier code	67-69	RIC of the SA that is receiving the materiel.
Ownership/purpose code	70	<p>If the receipt is being posted to FSA, apply the following if rp 30 or rp 30-35 is:</p> <ul style="list-style-type: none"> a. M = 4. b. N = 5. c. F = 6. d. W (except W80016) = A. e. W80016 = 7.
Supply condition code	71	Receiving SA to enter the supply condition code of the materiel.
Management code	72	Receiving SA to enter "P" if consignment documentation was not received and a local document number was used; otherwise, leave blank.

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TABLE C-6

Receipt transaction (other than procurement instrument source) without due-in established. (NOTE: CDRL 155 applies to selected GOCOs.) - (CONTINUED)

Field Legend	Record Position	Entry and Instructions
Date	73-75	The SA will enter the numerical day of the calendar year materiel is released by the carrier.
Blank	76-80	Blank.

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Appendix D

PROCESSING MATERIEL ISSUES (SHIPMENTS)

1. General. This appendix prescribes the actions to be taken which result in the issues (shipments) of conventional ammunition items from the CAWCF to the FSA. It includes the following actions:

a. Receipt of GFM industrial stock items (components) into the CAWCF (Appendix D, paragraph 2).

b. Issues and cancellations of components from the CAWCF to the production line (Appendix D, paragraph 3).

c. Accounting for CAWCF components consumed in an end item or in a next higher assembly (see IOCR 740-1).

d. Accounting for CAWCF components not consumed in production (Appendix D, paragraph 4).

e. Accounting for accepted items other than CAWCF components (Appendix D, paragraph 5).

f. Issues (shipments) to retail customers, both off and on post (Appendix D, paragraph 6).

g. Shipments to the IOC wholesale ammunition SAs for storage (Appendix D, paragraph 7).

h. Shipments of wholesale CAWCF components to a DEMIL account and a Defense Reutilization and Marketing Office (DRMO) (Appendix D, paragraph 8).

2. Receipt of GFM components into the CAWCF.

a. Receipt of these components by GOCOs and GOGOs will be acknowledged to the AA (RIC B14) by submitting materiel receipt transactions, DICs D4/D6, IAW Appendix C. The actual DIC depends upon the DIC of the corresponding PMR transaction on file at the receiving SA. If no corresponding PMR is at the receiving SA, the provisions of Appendix C, paragraph 12 will be followed.

b. Appendix D, table D-1 is a DIC correlation chart of due-in, PMR, and materiel receipt transactions.

3. Issues and cancellations of components from the CAWCF to the production line.

a. Requisitions will normally be prepared once a month for a 60 calendar day supply of each CAWCF component required. A GOCO/GOGO requiring quantities in excess of a 60 calendar day supply of an item will obtain the approval of the Chief, Industrial Stocks Division, AMSIO-IOA-I, on a case-by-case basis.

b. Requisitions are transmitted to HQ, IOC, and are automatically entered into the CCSS and the Ammunition Demand Automated Process (ADAP) for processing. Any rejects will generate DIC Z0_ which will be processed by AMSIO-SMA-I within 24 hours.

c. The corrections of all rejects made by AMSIO-SMA-I produce an A5_ (MRO) to the plant.

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d. The MRO (DIC A5_) will drop stock for the AA (RIC B14) accountable record, automate supply status (DIC AE8) (Appendix D, Table D-6) to DAAS who will, in turn, make distribution to the organization(s) indicated by the media and status code (rp 7), and/or distribution code (rp 54).

e. The GOCO/GOGO is responsible to submit transactions required to close out the MRO. Distribution will be made as required by MRO; amount not shippable to RIC B14 will be denied; quantity shipped will be reported by AR_ and processed to RIC B14.

f. There are times when cancellation of a requisition (DIC A0_) or an MRO (DIC A5_), totally or partially, may be required. A cancellation request may be initiated by requisitioner (rp 30-35) (DIC AC1), the supplementary address (rp 45-50) (DIC AC2), or the activity indicated by the entry in rp 54 (DIC AC3). The format for the cancellation request (DIC AC1/AC2/AC3) is shown in Appendix D, Table D-7.

g. When the DIC AC1/AC2/AC3 is received at IOC (RIC B14), one of the following actions will be accomplished:

(1) When there is no record of the requisition (DIC A0_) (Appendix D, Table D-2) or document modifier (DIC AM_) (Appendix D, Table D-11), CCSS will generate a supply status transaction (DIC AE8) (Appendix D, Table D-6) to DAAS for the requisitioner (rp 30-35), supplementary address (rp 45-50), and/or rp 54, as appropriate, with supply status code BQ in rp 65-66.

(2) When there is a record of an MRO (DIC A5_) (Appendix D, Table D-5) but no record of an MRC (DIC AR_) (Appendix D, Table D-8), CCSS will generate an ICP cancellation request (DIC AC6) to the shipping activity (Appendix D, Table D-7).

4. Accounting for CAWCF components not consumed in production.

a. A CAWCF component received at the production line may not always be used in the production or assembly of an end item or component to be issued. It may be a serviceable item which is excess to production requirements or an unserviceable item.

(1) Serviceable items are identified as follows:

(a) Supply condition codes: A, B, C, D (reference AR 725-50, Table C-38).

(b) Disposal condition codes: 1, 2, 4, 5, (reference AR 725-50, Table C-39).

(2) Unserviceable items are identified as follows:

(a) Supply condition codes: E, F, G, H, P, S (reference AR 725-50, Table C-38).

(b) Disposal condition codes: 3, 6, 7, 8, 9, S, X (reference AR 725-50, Table C-39; FAR, Table 45-1).

b. When items are determined to be serviceable excess, the GOCO/GOGO ISA will request disposition instructions from AMSIO-IOA-I. In conjunction with the production manager, AMSIO-IOA-I will issue disposition instructions to the requesting ISA.

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(1) When serviceable excess items are returned to the CAWCF, they will be accompanied by DD Form 1149 from GOCO ISAs and DD Form 1348-1 from GOGO ISAs in addition to other required documentation such as GBLs, DD Form 1650 and DA Form 3022. The DD Form 1650 and DA Form 3022 may be mailed by the shipping ISA.

5. Accounting for accepted items other than CAWCF components.

a. When a customer ordered end item or component item is produced at a GOCO/GOGO, it will be placed in purpose code A, supply condition code D ("A-D") prior to being ballistically tested and accepted. The procedures in Appendix C, paragraph 11 will be followed by the GOCO/GOGO which produced the item for entry into the CAWCF.

b. When a customer ordered end item or component item has been ballistically tested and accepted, an acceptance inspection (AI) IAW SB 742-1 or SB 742-2, as appropriate, will be accomplished by quality assurance (QA) personnel. A DD Form 250 will be prepared, and the QA inspector will affix his signature in block 21a, Origin.

(1) If this materiel had previously been reported as "A-D" (a, above), the appropriate GOCO/GOGO activity will prepare materiel adjustment dual action condition transfer (DIC DAC) (Appendix D, Table D-13). This transaction will transfer the item from supply condition code "D" to supply condition code "A".

(2) In addition, when the item is reported in "A-A" by a GOCO plant, a SPN (DIC PJJ) will be prepared IAW chapter 5 of DOD 4000.25-5-M. The GOGO plants are not required to prepare and process this transaction. See Appendix D, Table D-15 of the format of the DIC PJJ transaction.

(3) An SPN (DIC PJJ) will not be prepared when the 2-position contract line item number (CLIN) (subline number shown to the right of the vertical dotted line in block 15 of DD Form 250) is numeric.

6. Issues to retail customers.

a. Issues to retail customers are made based on accepted reimbursable customer orders and, normally, by AMSIO-SMA-I item managers. In some instances, however, (such as project orders and Federal supply classification (FSC) 1376 (Bulk Explosives)), issues to retail customers are made by the AMSIO-IOA-I. These issues may be made either on-post or off-post. Transportation documents such as GBLs and/or CBLs (DOD 4500.32-R, Vol I) are not required for on-post issues, but are required for off-post shipments. The DD Form 1348-1 (AR 725-50, figure B-3) is required for on- and off-post shipments and transfers in-place. It will be prepared IAW AR 725-50, Table B-1.

b. The AMSIO-SMA-D item managers will receive copies of the Daily Activity Register (DAR). Those hard copy listings include, among other transactions, new receipts from production into the CAWCF, adjustments, issues, and condition code transfers within the CAWCF.

c. Each item manager will accomplish the following actions:

(1) Review the DAR for DIC D4S and D8C transactions into the CAWCF reflecting purpose code A and supply condition code A ("A-A"). If other than "A-A"; e.g., "A-D", no supply actions are required. If the transaction reflects "A-A", within five working days after the date of the DAR the item must be issued to the appropriate retail customer(s), shipped to FSA storage activity(ies) in the proper Service ownership(s), or transferred in-place to

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the proper Service ownership(s). The actual distribution will be based on the customers' latest distribution instructions.

(2) For issues to appropriate retail customers either a MILSTRIP requisition (DIC A0_) or a referral order (DIC A4_) will be prepared IAW ADAP procedures and input to ADAP. Determination of which input DIC (A0_ or A4_) will be used will be made IAW Appendix D, Table D-2. Entries and instructions for preparing DIC A0_ and A4_ are shown in Appendix D, Tables D-2 and D-17, respectively.

d. The DIC A0_/A4_ will process via CCSS thru ADAP, including funds available from the Defense Finance and Accounting Service (DFAS). Rejects will appear on the terminal screen for correction or additional data, as required. Upon correction of all rejects, CCSS will generate a MRO (DIC A5_) to the shipping GOCO/GOGO (Appendix D, Table D-5).

e. Concurrent with the entry of the DIC A0_/A4_ into CCSS/ADAP, CCSS will generate to the DAAS a Supply Status Transaction (DIC AE8) with requisition transaction status code BD. The DAAS, in turn, will determine the activities to receive the supply status based on the media and status code (rp 7), requisitioner (rp 30-35), supplementary address (rp 45-50), and/or distribution code (rp 54). See AR 725-50, Table E-18 for a format of DIC AE_ transactions.

f. Another DIC AE8 with a requisition status code of BA will be generated by CCSS to DAAS concurrent with the generation of the MRO (DIC A5_) to the shipping GOCO/GOGO. This DIC AE8 will also be transmitted to DAAS which will determine the recipients of this updated supply status.

g. Normally, the recipients of supply status are reflected in the customer order as stated in e, above. However, when recipients of status are not identified in the customer order, the item manager will contact the originator of the order for the correct media and status code entry in rp 7 and the current distribution code entry in rp 54. These codes will then be entered in the DIC A0_/A4_ transaction prior to its entry into CCSS/ADAP via the terminal screen by the item manager.

h. Upon receipt of the MRO (DIC A5_), the GOCO/GOGO will take the necessary steps to ship the materiel in time to meet the customer's RDD. Shipping GOCOs/GOGOs will prepare the necessary transportation documents. The following MILSTRIP transactions are those which affect shipments and/or non-shipments of ammunition:

(1) MRC (DIC AR_). To RIC B14 reflecting the quantity on an MRO (DIC A5_) which has been shipped or made available for shipment (Appendix D, Table D-8).

(2) Shipment status (DIC AS8). To DAAS for determining the activities to receive the shipment status reflected in (1), above. The activities to receive this shipment status will be determined by DAAS using the same criteria specified for supply status recipients (e, above) (Appendix D, Table D-9).

(3) MRD (DIC A6_). To RIC B14 reflecting the quantity on the MRO which cannot be shipped due to insufficient quantity in the requested supply condition code (Appendix D, Table D-10).

(4) Notice of availability (NOA) (DIC AD_). To FMS freight forwarder advising them that materiel is available at the shipping activity for pickup and delivery to FMS customers. See AR 725-50, paragraph 11-39 for procedures

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to be followed in releasing FMS shipments from SAs. These procedures will be followed in releasing all S/A FMS shipments, not just Army (Service code B in rp 30 and signal code L or M in rp 51 of DIC A5_). Identification of S/A FMS shipments is as follows:

Service/Agency	Service Code (rp 30)	Signal Code (rp 51)
Army	B	L, M
Air Force	D	L, M
Marine Corps	K	L, M
Navy	P	L, M
Defense Logistics Agency (DLA)	T	L, M

Formats for mechanized NOAs and replies thereto are contained in AR 725-50, Tables E-15 through E-17. Manual NOAs are prepared on DD Form 1348-5 (AR 725-50, Table 11-5).

1. Processing cancellation requests is accomplished similarly to those in Appendix D, paragraph 3. For these reasons only the format for the DIC AC1/AC2/AC3 is shown in Appendix D, Table D-7. For other transactions related to this process, see the following Tables in Appendix D:

Table No	Title
D-6	Supply status for CAWCF component (automated)
D-9	Shipment status for CAWCF component
D-12	Reply to Cancellation Request for CAWCF component

7. Shipments to wholesale SA for storage. There are occasions when Services' distribution plans require newly procured stocks of FSA items in their ownerships be shipped to wholesale SAs, rather than directly to their retail customers. Shipments to IOC SAs are normally transfers-in-place (Appendix E). Shipments requiring movement from one SA to another SA are processed the same as issues to retail customers (Appendix D, paragraph 6, above), except for the following data in the MROs and subsequent appropriate transactions:

a. Supplementary address (rp 45-50): wholesale ammunition DODAAC of the IOC wholesale ammunition SA (Appendix D, Table D-18).

b. Signal code (rp 51): J, K, L, or M as appropriate, from customer order.

8. Shipments of wholesale CAWCF components to a DEMIL account or a DRMO.

a. Shipments of wholesale CAWCF components to DEMIL or DRMO will be initiated by AMSIO-IOA-I in coordination with the appropriate production manager(s). Inputs of requisitions to ship those components will be made IAW chapter 2 of SIMA ADSM 18-LFA-JAX-ZZZ-UM-01. The format of the input requisition (DIC A0_) is as shown in Appendix D, Table D-2 except for the following entries:

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Field Legend	Record Position	Explanation
Demand code	44	N
Supplementary address	45-50	DODAAC of the DEMIL activity or a DRMO, as appropriate. Must be DODAAC of DEMIL activity when "D" is entered in rp 73.
Fund code	52-53	GJ
Project code	57-59	a. Enter DAZ for items to be shipped to Crane AAA, Hawthorne AAP, McAlester AAP, and Pine Bluff Arsenal for DEMIL. b. Enter DJO (alphabetic) for items to be shipped to all other DEMIL activities, and for all items to be shipped directly to DRMOs.
Advice code	65-66	2D
Ownership/purpose code	70	A
Supply condition code	71	Enter that code for the item and quantity to be shipped to the DEMIL activity or DRMO.
	72	Leave blank.
	73	Enter "D" when item is to be shipped to a DEMIL activity.

b. The CCSS will generate either a MRO (DIC A5_) for items requiring DEMIL actions, or a disposal release order (DRO) (DIC A5J) for items not requiring DEMIL actions. Items assigned DEMIL codes other than A or B will require DEMIL actions be taken IAW DOD 4160.21-M-1 prior to shipping them to the DRMO. Items assigned DEMIL codes A or B do not require DEMIL actions and will be shipped directly from the SA to the DRMO upon receipt of the DRO (DIC A5J) from the AA (RIC B14).

c. The format for the MRO (DIC A5_) will be IAW Appendix D, Table D-5 with the appropriate changes in 8a, above.

9. Interdepot shipment of CAWCF components.

a. When a production manager determines that required CAWCF components are available at GOCO/GOGO plants other than at the production site, he will process a RDO (DIC A2_) for each item and location into the CCSS. The format of the RDO is contained in Appendix D, Table D-19.

b. Concurrent with the entry of the DIC A2_ into CCSS, the procedures in paragraph 7d through h above, except 7h(4) will be followed. For other transactions related to interdepot shipment of CAWCF components, see Appendix D, Tables D-5, D-6, D-8, D-9, D-20, D-21 and D-22.

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TABLE D-1

DIC correlation chart of due-in, PMR, and materiel receipt transactions

Due-in	PMR	Materiel Receipt	Explanation
			Procurement instrument source (commercial); e.g., AMC Form 1095 (PWD).
DDS	DUS	D4S	Purchase from commercial concerns (includes GOCO).
DDU	DUU	D4U	Purchase from another DOD S/A.
DDV	DUV	D4V	Purchase from a non-DOD Government agency; e.g., GSA. Other than procurement instrument source; e.g., MILSTRIP requisition, DIC A0_ (either reimbursable or non-reimbursable; AMC Form 1095 to GOCO.
DFT	DWT	D6T	From Army.
DFU	DWU	D6U	From another DOD S/A.
DFV	DWV	D6V	From a non-DOD Government agency; e.g., GSA.

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TABLE D-2

Requisition for CAWCF Component (NOTE: CDRL 461 applies to selected GOCOs.)

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	<p>a. Enter A0 in rp 1-2.</p> <p>b. Enter one of the following codes in rp 3:</p> <p>A - With NSN or North Atlantic Treaty Organization (NATO) stock number.</p> <p>B - With part number preceded by CAGE.</p> <p>E - With exception data.</p>
Routing identifier code	4-6	B14, B5A, or B5B as applicable.
Media and status code	7	Enter IAW AR 725-50, Table C-10.
Stock or part number	8-22	<p>a. Enter the NSN or the part number preceded by the CAGE.</p> <p>b. If the part number with the CAGE exceeds 15 positions, accomplish the following actions:</p> <p>(1) Leave rp 8-22 blank.</p> <p>(2) Write the part number with the CAGE on the requisition as exception data.</p> <p>(3) Enter "E" in rp 3.</p>
Unit of issue	23-24	U/I for the item being requisitioned.
Quantity	25-29	<p>a. Quantity being requisitioned to the nearest unit pack, when possible, except when the advice code in rp 65-66 is 2D, 27, 29 or 3W. This field will be completely filled from right to left, preceding significant digits with zeros.</p> <p>b. For ammunition items in Federal Supply Group (FSG) 13, quantities exceeding 99,999 will be expressed in thousands by placing "M" in rp 29. Example: A quantity of 1,950,000 would be expressed as 1950M (1950 in rp 25-28, and an "M" in rp 29).</p>

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TABLE D-2

Requisition for CAWCF Component (NOTE: CDRL 461 applies to selected GOCOs.) -
(CONTINUED)

Field Legend	Record Position	Entry and Instructions
		c. From the DAR DIC D4S/D8C.
Document number	30-43	
(DODAAC)	(30-35)	Enter DODAAC of the requisitioner.
(Date)	(36-39)	Enter the numerical date this requisition is prepared. Example: "5001". "5" - year of 1995 and "001" - 1 January.
(Serial number)	(40-43)	Enter a locally assigned serial number.
Demand code	44	R if recurring or N if nonrecurring as appropriate.
Supplementary address	45-50	Enter the DODAAC of the receiving activity if necessary.
Signal code	51	Enter IAW AR 725-50, Table C-19.
Fund code	52-53	Enter IAW AR 725-50, Table C-21.
Distribution code	54-56	Enter if applicable; otherwise, leave blank.
Project code	57-59	Enter if applicable.
Priority designator code	60-61	Enter IAW AR 725-50, Chapter 2.
Required delivery date/ required delivery period (ammo)	62-64	Numeric calendar day of the year. (See AR 725-50, Chapter 2.)
Advice code	65-66	Enter the appropriate code from AR 725-50, Table C-29; otherwise, leave blank.
Blank	67-70	Leave blank.
Condition code	71	Enter appropriate condition code, if applicable.
Blank	72-80	Leave blank.

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TABLE D-3

GOCO/GOGO CAWCF Address Codes

GOCO/GOGO	CAWCF RIC	CAWCF DODAAC
Crane AAA (CAAA) (GOGO)	BBC	W80YBU
Hawthorne Army Depot (HWAD) (GOCO)	BDC	W80YBW
Holston AAP (HSAAP) (GOCO)	BBD	W80YA8
Indiana AAP (INAAP) (GOCO)	BEC	W80YA9
Industrial Operations Command	B14	W52P1J
Iowa AAP (IAAP) (GOCO)	B1C	W80YBA
Kansas AAP (KAAP) (GOCO)	B1E	W80YBC
Lake City AAP (LCAAP) (GOCO)	B3F	W80YBD
Lone Star AAP (LSAAP) (GOCO)	B1F	W80YBE
Longhorn AAP (LHAAP) (GOCO)	BH2	W80YBF
Louisiana AAP (LAAP) (GOCO)	B3G	W80YBG
McAlester AAP (MCAAP) (GOGO)	BCC	W80YBV
Milan AAP (MAAP) (GOCO)	B5C	W80YBH
Newport Chemical Activity (GOCO)	A7C	W80YBJ
Pine Bluff Ars (PBA) (GOGO)	ADC	W80YBK
Radford AAP (RAAP) (GOCO)	BAC	W80YBL
Ravenna AAP (RVAAP) (GOCO)	B2E	W80YBM

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TABLE D-4

GOCO/GOGO Industrial Supply/Installation Support Activities (ISA)

GOCO/GOGO ISA	DODAAC	GOCO/GOGO ISA	DODAAC
Crane AAA	W53W9L	Longhorn AAP	W80RZV
Hawthorne Army Depot	W65W9N	Louisiana AAP	W80RZX
Holston AAP	W80RUZ	McAlester AAP	W44W9M
Indiana AAP	W80RWU	Milan AAP	W80RZ7
Iowa AAP	W80RXM	Newport Chem Activity	W80R1E
Kansas AAP	W80RX5	Pine Bluff Ars	W80R2U
Lake City AAP	W80RX7	Radford AAP	W80RZV
Lone Star AAP	W80RY3	Ravenna AAP	W80R3H

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TABLE D-5

Materiel Release Order (MRO)

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	a. Enter A5 in rp 1-2. b. Perpetuate from rp 3 from DIC A0_/A4_.
Routing identifier code	4-6	Enter RIC of shipping activity.
Media and Status code	7	Code as shown on the requisition.
Stock or part number	8-22	Stock or part number of the item to be released.
Unit of issue	23-24	U/I that applies to the stock or part number.
Quantity	25-29	Quantity of the item ordered for release. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing "M" in rp 29.
Document number	30-43	Code as shown on the requisition.
Suffix code	44	Enter alpha or numeric codes except I, N, O, P, R, S, Y, or Z, or numerics 0 and 1 when the requisitioned quantity is divided into separate supply actions; otherwise, leave blank.
Supplementary address	45-50	Code as shown on the requisition.
Signal code	51	Code as shown on the requisition.
Fund code	52-53	Code as shown on the requisition.
Distribution code	54-56	Code as shown on the requisition.
Project code	57-59	Code as shown on the requisition.
Priority designator code	60-61	Code as shown on the requisition.
Required delivery date/ required delivery period (ammunition)	62-64	Code as shown on the requisition.
Advice code	65-66	Code as shown on the requisition.
Routing indicator code (from)	67-69	B14, B5A, or B5B as applicable.

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TABLE D-5

Materiel Release Order (MRO) - (CONTINUED)

Field Legend	Record Position	Entry and Instructions
Ownership/purpose code	70	Enter appropriate O/P code.
Supply condition code	71	Enter the condition code of materiel to be shipped.
Management code	72	Applicable code from AR 725-50 Table C-52; otherwise, leave blank.
Intra-Service/agency use	73	Leave blank.
Unit price	74-80	Unit price that applies to the stock or part number shown in rp 8-22. When the unit price exceeds \$99,999, rp 74 will contain an "X" overpunch to show that the price in rp 75-80 is dollars only.

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TABLE D-6

Supply Status for CAWCF Component (Automated)

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	a. Enter "AE" in rp 1-2. b. Enter "8" in rp 3 for supply status to DAAS. The DAAS, in turn, will generate DIC AE1/AE2/AE3 supply status to eligible recipients.
Routing identifier code (from)	4-6	B14
Media and status code	7	Code as shown on the requisition.
Stock or part number	8-22	Stock or part number of the item for which supply status is being furnished.
Unit of issue	23-24	U/I that applies to the stock or part number.
Quantity	25-29	Quantity of the item for which status is being furnished. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing "M" in rp 29.
Document number	30-43	Code as shown on the requisition.
Suffix code	44	Enter alpha or numeric codes except I, N, O, P, R, S, Y, or Z, or numerics 0 and 1 when the requisitioned quantity is divided into separate supply actions; otherwise, leave blank
Supplementary address	45-50	Code as shown on the requisition.
Signal code	51	Code as shown on the requisition.
Fund code	52-53	Code as shown on the requisition.
Distribution code	54-56	Code as shown on the requisition.
Project code	57-59	Code as shown on the requisition.
Priority designator code	60-61	Code as shown on the requisition.
Transaction date	62-64	Calendar day that corresponds to the processing day.

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TABLE D-6

Supply Status for CAWCF Component (Automated) - (CONTINUED)

Field Legend	Record Position	Entry and Instructions
Status code	65-66	Proper supply status code from AR 725-50, Table C-30 and C-31.
Routing identifier code	67-69	B14, B5A, or B5B as applicable.
Estimated shipping date	70-73	When designated by the status code in rp 65-66, the estimated year and Julian date on which the materiel will be shipped.
Unit Price	74-80	Unit price that applies to the stock or part number shown in rp 8-22. When the unit price exceeds \$99,999, rp 74 will contain an "X" overpunch to show that the price in rp 75-80 is dollars only.

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TABLE D-7

Cancellation Request for CAWCF Component

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	<p>a. Enter AC in rp 1-2.</p> <p>b. Enter one of the following codes in rp 3:</p> <p>1 - When submitted by requisitioner (rp 30-35).</p> <p>2 - When submitted by supplementary address (rp 45-50).</p> <p>3 - When submitted by rp 54.</p> <p>6 - When submitted by ICP to shipping activity.</p>
Routing identifier code	4-6	Code as shown on the requisition.
Media and status code	7	Code as shown on the requisition or supply status (DIC AE_) when it has been received.
Stock or part number	8-22	Code as shown on the requisition, MRO, or supply status when it has been received.
Unit of issue	23-24	U/I that applies to the stock or part number.
Quantity	25-29	<p>Quantity of item to be cancelled. When it is less than five digits, fill the unused columns with zeros to the left of the first significant digit. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing an "M" in rp 29. Example: A quantity of 1,950,000 would be expressed as 1950M (1950 in rp 25-28 and "M" in rp 29).</p>
Document number	30-43	As shown on the requisition or MRO for which the cancellation is requested.
Suffix or demand code	44	Suffix code as shown on the MRO; or in the supply status transaction, when applicable; otherwise, enter the demand code from the requisition.

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TABLE D-7

Cancellation Request for CAWCF Component - (CONTINUED)

Field Legend	Record Position	Entry and Instructions
Other fields	45-61	Code as shown on the original requisition or supply status when it has been received.
Data of preparation	62-64	Julian day of preparation.
Advice code	65-66	As shown on the requisition or supply status when it has been received.
Date of receipt of cancellation	67-69	GOCO/GOGO to leave blank. CCSS to enter date received by IOC (RIC B14).
Blank	70-80	Leave blank.

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TABLE D-8

Materiel Release Confirmation (MRC) (NOTE: CDRL 162 applies to selected GOCOs.)

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	<p>a. Enter "AR" in rp 1-2.</p> <p>b. Enter one of the following codes in rp 3:</p> <p>O - When quantity (rp 8-22) is equal to quantity in MRO (DIC A5_).</p> <p>A - When quantity (rp 8-22) is greater than quantity in MRO (DIC A5_).</p> <p>B - When quantity (rp 8-22) is less than quantity in MRO (DIC A5_).</p>
Routing identifier code	4-6	As shown in rp 67-69 of the MRO.
Media and status code	7	As shown in rp 7 of the MRO, or perpetuate from DIC A0_/A4_ as required.
Stock or part number	8-22	Stock or part number preceded by the CAGE of the item supplied.
Unit of issue	23-24	U/I for the item supplied.
Quantity	25-29	Quantity supplied. For ammunition item in FSG 13, quantities exceeding 99,999 will be expressed as "M" in rp 29. Example: A quantity of 1,950,000 will be expressed as 1950M (1950 in rp 25-28 and an "M" in rp 29).
Document number	30-43	Code as shown on the requisition.
Suffix Code	44	Enter the code contained in rp 44 of the requisition. Used when the requisitioned quantity is divided into separate supply actions.
Supplementary address	45-50	Code as shown on the requisition, on the MRO/MRO modifier, or cancellation request.
Shipment hold code	51	Proper code from AR 725-50, Table C-65.

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TABLE D-8

Materiel Release Confirmation (MRC) (NOTE: CDRL 162 applies to selected GOCos.) - (CONTINUED)

Field Legend	Record Position	Entry and Instructions
Fund code	52-53	Code as shown on the requisition or the MRO.
Distribution Code	54-56	Code as shown on the requisition.
Date shipped	57-59	Date release/tendered to carrier.
Priority designator code	60-61	Code as shown on the requisition or the MRO.
TCN, GBL, or other shipment unit number	62-76	Enter IAW AR 725-50, Table E-35. Enter the Transportation Control Number (TCN) or government bill of lading (GBL), or the registration or insured number on parcel post, or the FMS notice of availability number. Will be left blank in response to a follow-up when an item has not been selected or assembled for shipment.
Mode of shipment code	77	Enter the appropriate code from AR 725-50, Table C-58. Leave blank in response to follow-up when an item has not been selected or assembled for shipment.
Date available for shipment	78-80	Enter the date available for shipment. Leave blank in response to follow-up when shipment has not occurred.

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TABLE D-9

Shipment Status for CAWCF Component

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	<p>a. Enter one of the following codes in rp 1-2:</p> <p>AS - For shipment status other than in reply to cancellation request (DIC AC_).</p> <p>AU - For shipment status in reply to cancellation request DIC AC_) when materiel has been shipped.</p> <p>b. The "8" in rp 3 for shipment status to DAAS. The DAAS, in turn will generate DIC AS1/AS2/AS3 or AU1/AU2/AU3 status to eligible recipients.</p>
Routing identifier code	4-6	As shown on MRO.
Media and status code	7	As shown on MRO or cancellation request.
Stock or part number	8-22	Enter the NSN or part number preceded by the CAGE of the item supplied.
Unit of issue	23-24	U/I for the item supplied.
Quantity	25-29	Quantity supplied. For ammunition item in FSG 13, quantities exceeding 99,999 will be expressed as "M" in rp 29. Example: A quantity of 1,950,000 will be expressed as 1950M (1950 in rp 25-28 and an "M" in rp 29).
Document number	30-43	As shown in the MRO or cancellation request.
Suffix number	44	As shown in the MRO or cancellation request; otherwise, leave blank.
Supplementary address	45-50	As shown on the MRO or cancellation request.
Shipment hold code	51	Appropriate code from AR 725-50, Table C-65 for DIC AS8. Leave blank for DIC AU8.
Other fields	52-56	As shown on the MRO or cancellation request.

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TABLE D-9

Shipment Status for CAWCF Component - (CONTINUED)

Field Legend	Record Position	Entry and Instructions
Date shipped	57-59	Date released/tendered to carrier.
Priority designator code	60-61	As shown on the MRO or cancellation request.
TCN, GBL, or other shipment unit number (Service assignment code of the requisitioner (rp 30) will be omitted when the TCN is used.)	62-76	Enter IAW AR 725-50, Table E-35.
Mode of shipment code	77	Appropriate code from AR 725-50, Table C-58.
Port of embarkation	78-80	Leave blank.

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TABLE D-10

Materiel Release Denial (MRD) for CAWCF Component (NOTE: CDRL 153 applies to selected GOCos.)

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	a. Enter A6 in rp 1-2. b. Perpetuate the code from rp 3 of the MRO.
Routing identifier code	4-6	Code as shown on MRO.
Media and status code	7	Perpetuate from the original MRO.
Stock number	8-22	Perpetuate from the original MRO.
Unit of issue	23-24	Perpetuate from the original MRO.
Quantity	25-29	Quantity denied. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing an "M" in rp 29. Example: A quantity of 1,950,000 will be expressed as 1950M (1950 in rp 25-28 and an "M" in rp 29).
Document number	30-43	Perpetuate from the original MRO.
Suffix code	44	Perpetuate from the original MRO.
Supplementary address	45-50	Perpetuate from the original MRO.
Signal code	51	Perpetuate from the original MRO.
Fund code	52-53	Perpetuate from the original MRO.
Distribution code	54-56	Perpetuate from the original MRO.
Project code	57-59	Perpetuate from the original MRO.
Priority designator code	60-61	Perpetuate from the original MRO.
Required delivery date	62-64	Perpetuate from the original MRO.
Advice code	65-66	Perpetuate from the original MRO.
Routing identifier code (from)	67-69	RIC of the activity preparing this denial (warehouse referral).
Other fields	70-71	Code as shown on the MRO.
Management code	72	Enter denial code IAW AR 725-50, Table C-52.

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TABLE D-10

Materiel Release Denial (MRD) for CAWCF Component (NOTE: CDRL 153 applies to selected GOCOs.)

Field Legend	Record Position	Entry and Instructions
Intra-Service/agency use	73	Perpetuate from the original MRO.
Blank	74-80	Leave blank.

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TABLE D-11

Document Modifier for CAWCF Component

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	<p>a. Enter AM in rp 1-2.</p> <p>b. Enter one of the following codes in rp 3:</p> <p>A - With NSN or NATO stock number.</p> <p>B - With part number preceded by the CAGE.</p> <p>E - With exception data.</p>
Routing identifier code	4-6	B14
Media and status code	7	Perpetuate from original requisition or enter new code based on new priority or RDD.
Stock number	8-22	Perpetuate from original requisition or the latest supply status.
Unit of issue	23-24	Perpetuate from original requisition or the latest supply status.
Quantity	25-29	Perpetuate from original requisition, the latest supply status, or the quantity still outstanding.
Document number	30-43	Perpetuate from original requisition.
Demand code	44	Perpetuate from original requisition.
Supplementary address	45-50	Perpetuate from original requisition.
Signal code	51	Perpetuate from original requisition.
Fund code	52-53	Perpetuate from original requisition.
Distribution code	54-56	Perpetuate from original requisition or enter new code based on new priority or RDD.
Project code	57-59	Perpetuate from original requisition.
Priority designator code	60-61	Perpetuate from original requisition.
Required delivery date	62-64	Perpetuate from original requisition or enter new RDD applicable to the urgency of demand.

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TABLE D-11

Document Modifier for CAWCF Component

Field Legend	Record Position	Entry and Instructions
Advance code	65-66	Perpetuate from original requisition.
Date received	67-69	Enter the date received at the supply source, originator leave blank.
Blank	70-80	Leave blank.

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TABLE D-12

Reply to Cancellation Request for CAWCF Component (NOTE: CDRL 161 applies to selected GOCOs.)

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	AG6
Routing identifier code	4-6	B14
Media and status code	7	Perpetuate from original requisition.
Stock number	8-22	Perpetuate from original requisition.
Unit of issue	23-24	Perpetuate from original requisition.
Quantity	25-29	Quantity canceled. For ammunition item in FSG 13, quantities exceeding 99,999 will be expressed as "M" in rp 29. Example: A quantity of 1,950,000 will be expressed as 1950M (1950 in rp 25-28 and an "M" in rp 29).
Document number	30-43	Code as shown on the cancellation request.
Suffix code	44	Code as shown on the cancellation request.
New consignee	45-50	DODAAC to show the new consignee to which the item and quantity are being diverted.
Signal code	51	Perpetuate from original requisition.
Fund code	52-53	Perpetuate from original requisition.
Distribution code	54-56	Perpetuate from original requisition.
Project code	57-59	Perpetuate from original requisition.
Priority designator code	60-61	Perpetuate from original requisition.
Required delivery date	62-64	Perpetuate from original requisition.
Status code	65-66	Code as shown on the MRO.
Routing identifier code	67-69	CAWCF RIC of GOCO/GOGO preparing this transaction. (See Appendix D, Table D-3 for GOCO/GOGO CAWCF RICs.)
Management data	70-72	Perpetuate from original requisition.
Blank	73	Leave blank.

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TABLE D-12

Reply to Cancellation Request for CAWCF Component (NOTE: CDRL 161 applies to selected GOCOs.)

Field Legend	Record Position	Entry and Instructions
Unit Price	74-80	Enter the appropriate unit price for the NSN or part number to be canceled. Place an overpunch in rp 74 when price is dollars only.

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TABLE D-13

Materiel Adjustment - Dual Action Condition Transfer (NOTE: CDRL 154 applies to selected GOCOs.)

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	DAC
Routing identifier	4-6	B14
Blank	7	Leave blank.
Stock or part number	8-22	Stock or part number preceded with the CAGE of the item being adjusted.
Unit of issue	23-24	U/I for the NSN or part number in rp 8-22.
Quantity	25-29	Quantity being adjusted. Precede any digits with zeros. a. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed as "M" in rp 29. Example: A quantity of 1,950,000 will be expressed as 1950M (1950 in rp 25-28 and an "M" in rp 29). b. When rp 8-11 contains other than FSG 13 and the quantity exceeds 99,999 prepare additional documents bearing the same document number with suffix codes. c. When reversal or cancellation of the original transaction is required, enter an "X" punch in rp 25.
Document number	30-43	Enter the appropriate document number or the document number under which the materiel was originally received.
Suffix code	44	Enter the appropriate suffix code, if required, or the suffix code under which the materiel was originally received; otherwise, leave blank.
Blank	45-56	Leave blank.
Project code	57-59	DJO (alphabetic).
Blank	60-65	Leave blank.
Supply condition code	66	Enter the "To" supply condition code.

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TABLE D-13

Materiel Adjustment - Dual Action Condition Transfer (NOTE: CDRL 154 applies to selected GOCOs.) - (CONTINUED)

Field Legend	Record Position	Entry and Instructions
Routing indicator code	67-69	Enter the RIC of the SA at which the item is stored.
Ownership/purpose code	70	Enter the "From" O/P code.
Supply condition code	71	Enter the "From" supply condition code.
Management code	72	Enter the appropriate code from AR 725-50, Table C-54; otherwise, leave blank.
Transaction date	73-75	Enter the date the adjustment is processed.
Blank	76-80	Leave blank.

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TABLE D-14

Document Serial Numbers Allocated to IOC Ammunition GOCOs/GOGOs for Materiel Adjustment Transactions

GOCO/GOGO	CAWCF RIC	FSA RIC	Service Address	Serial Number
Anniston Army Depot (AD)		BAD	W81YG8	A001-A999
Crane AAA	BBC	BB2	W81YG8	J001-J999
Hawthorne AD	BDC	BD2	W81YG8	L001-L999
Holston AAP	BBC	BB1	W81YG8	N001-N999
Indiana AAP	BEC	BE5	W81YG8	R151-R175
Iowa AAP	B1C	B13	W81YG8	M151-M200
Kansas AAP	B1E	B18	W81YG8	M226-M250
Lake City AAP	B3F	B38	W81YG8	M701-M725
Letterkenny AD		BKD	W81YG8	B001-B999
Lexington-Blue Grass ADA		B47	W81YG8	R201-R300
Lone Star AAP	B1F	B19	W81YG8	M251-M275
Longhorn AAP	BH2	BH2	W81YG8	R176-R200
Louisiana AAP	B3G	B39	W81YG8	M726-M750
McAlester AAP	BCC	BC2	W81YG8	K001-K999
Milan AAP	B5C	B51	W81YG8	R101-R125
Newport Chemical Activity* (owner CBD COM)	A7C	A7K		
Pine Bluff Ars	ADC	BA9	W81YG8	M001-M100
Pueblo ADA*		BPD	W81YG8	R311-R400
Radford AAP	BAC	BA7	W81YG8	N031-N040
Ravenna AAP	B2E	B28	W81YG8	M326-M350
Red River AD		BRD	W81YG8	C001-C999
Savanna ADA		B3D	W81YG8	M101-M150
Seneca AD		B4D	W81YG8	R001-R100

* Toxic only

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TABLE D-14

Document Serial Numbers Allocated to IOC Ammunition GOCOs/GOGOs for Materiel Adjustment Transactions - (CONTINUED)

GOCO/GOGO	CAWCF RIC	FSA RIC	Service Address	Serial Number
Sierra AD		B2D	W81YG8	M351-M450
Tooele AD		BTD	W81YG8	E001-E999
Umatilla ADA*		B21	W81YG8	M275-M300

* Toxic only

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TABLE D-15

Shipment Performance Notice (SPN) - Supplies Line Item (NOTE: CDRL 289 applies to selected GOCOs.)

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	PJJ
Procurement instrument identification number (PIIN)	4-16	Enter 13-position number from block 1 of DD Form (PIIN) 250, less spaces and hyphens.
Call/order	17-20	Enter the call or order number when rp 12 is D or G; otherwise leave blank.
Contract line item number (CLIN) or exhibit line item number (ELIN)	21-26	<p>Enter from block 15 of DD Form 250 as follows:</p> <p>a. Enter the 4-position CLIN shown to the left of the vertical dotted line in the DD Form 250 in rp 21-24.</p> <p>b. Enter the 2-position CLIN subline number shown to the right of the vertical dotted line in the DD Form 250 when alphabetic or an alpha-numeric in rp 25-26. If blank, leave rp 25-26 blank.</p> <p>c. When the 2-position CLIN subline number is numeric, do not prepare an SPN, DIC PJJ.</p>
Ship to	27-32	Enter the DODAAC from block 13 of the DD Form 250.
Mark for	33-38	Enter the DODAAC of the ultimate recipient of the item (block 14 of DD Form 250). If no entry in block 14 of DD Form 250, leave rp 33-38 blank.
Date shipped	39-45	<p>a. Enter the year-month-day of shipment from block 3 of the DD Form 250. Example: 1 September 1995 = 95SEP01.</p> <p>b. If the DD Form 250 indicates that the shipping date is estimated, enter an X-overpunch in rp 39.</p>

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TABLE D-15

Shipment Performance Notice (SPN) - Supplies Line Item (NOTE: CDRL 289 applies to selected GOCOs.) - (CONTINUED)

Field Legend	Record Position	Entry and Instructions
Quantity	46-51	<p>a. Quantity shipped. When it is less than six digits, fill the unused columns with zeros to the left of the first significant digit.</p> <p>b. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing an "M" in rp 51. Example: A quantity of 1,950,000 would be expressed as 01950M (01950 in rp 46-50 and an "M" in rp 51). If the quantity is 1,950,468, it would be expressed as 01950M on one DIC PJJ and 000468 on a second DIC PJJ which is otherwise identical to the first DIC PJJ.</p> <p>c. For other than ammunition items in FSG 13, two DIC PJJ transactions are required. Example: A quantity of 195,000,468 would be expressed as 195000 in the first DIC PJJ and a quantity of 000468 on a second DIC PJJ which is otherwise identical to the first DIC PJJ.</p>
Contractor shipment	52-58	Enter the first seven number positions from block 2 of the DD Form 250, disregarding a Z which is the eighth position. (See Contractor shipment number suffix, rp 59.)
Contractor shipment	59	Enter the eighth number number suffix position from block 2 of the DD Form 250 which is always a Z or a blank.
Mode of shipment	60	Appropriate code from AR 725-50, Table C-58.
Contract shipment advice advice	61	Enter the appropriate code from DOD 4000.25-5-M, Appendix A25.
MILSTRIP document number	62-75	Enter the MILSTRIP document number from block 14 of the DD Form 250.

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TABLE D-15

Shipment Performance Notice (SPN) - Supplies Line Item (NOTE: CDRL 289 applies to selected GOCOs.) - (CONTINUED)

Field Legend	Record Position	Entry and Instructions
MILSTRIP suffix	76	Enter the MILSTRIP suffix code which is the 15th position of the MILSTRIP document number in block 14 of the DD Form 250. When the MILSTRIP document number is 14 positions, leave rp 76 blank.
Transaction date	77-79	Enter the Julian date of preparation of this transaction.
Transaction status indicator	80	Enter the appropriate code from DOD DOD 4000.25-5-M, Appendix A22, or leave blank.

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TABLE D-16

Determination of Demand Input DIC

Service code (rp 30)	Activity code (rp 31-35)	RIC (from) (rp 74-76)	DIC (rp 1-3)	Remarks
A			A0_	
B			A0_	
C			A0_	
D		FG5	A4_	
E		FG5	A4_	
F	W2026		A0_	
F	Other than W2026	FG5	A4_	
G			A0_	
H			A0_	
J		FG5	A4_	
K		MHQ	A4_	
L		MHQ	A4_	
M	95450		A0_	
M	Other than 95450	MHQ	A4_	
N	00104		A0_	
N	Other than 00104	NCB	A4_	
P		NCB	A4_	
Q		NCB	A4_	
R		NCB	A4_	
S			A0_	
T			A0_	
U			A0_	
V		NCB	A4_	
W	81YWB		A0_	Except project orders.
W	80016		A0_	O/P 7, SDAF.

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TABLE D-16

Determination of Demand Input DIC - (CONTINUED)

Service code (rp 30)	Activity code (rp 31-35)	RIC (from) (rp 74-76)	DIC (rp 1-3)	Remarks
W	Other than 81YWB and 80016		A0_	Project orders.
Z		NCB	A4_	
0-9			A0_	

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TABLE D-17
Referral Order

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	Enter one of the following DICs, as appropriate: A4A - For domestic shipment with NSN. A4B - For domestic shipment with part number. A4E - For domestic shipment with exception data.
Routing identifier code	4-6	B14
Media and status code	7	From customer order or latest change thereto.
Stock or part number	8-22	Perpetuate from original requisition.
Unit of issue	23-24	Perpetuate from original requisition.
Quantity	25-29	Perpetuate from original requisition.
Document number	30-43	Perpetuate from original requisition.
Suffix code	44	Perpetuate from original requisition.
Supplementary address	45-50	Perpetuate from original requisition.
Signal code	51	Perpetuate from original requisition.
Fund code	52-53	Perpetuate from original requisition.
Distribution code	54-56	Perpetuate from original requisition.
Project code	57-59	Perpetuate from original requisition.
Priority designator code	60-61	Perpetuate from original requisition.
Required delivery date (RDD)/required delivery period (RDP)	62-64	Perpetuate from original requisition.
Advice code	65-66	Perpetuate from original requisition.
Blank	67-73	Leave blank.
Routing identifier	74-76	Enter from the customer order or as follows: a. FG5 when rp 30 is D, E, or F.

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TABLE D-17

Referral Order - (CONTINUED)

Field Legend	Record Position	Entry and Instructions
		b. MHQ when rp 30 is K, L, or M.
		c. NCB when rp 30 is N, P, Q, R, V, or Z.
Blank	77-80	Leave blank.

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TABLE D-18

IOC Wholesale Ammunition Storage Activities (SAs)

IOC SA	DODAAC	RIC
Anniston Army Depot	W31G1Z	BAD
Letterkenny Army Depot	W25G1R	BKD
Lexington Blue Grass Army Depot (Blue Grass Activity)	W22P1H	B47
Red River Army Depot	W45G19	BRD
Savanna Army Depot Activity	W52G2K	B3D
Seneca Army Depot	W16G1B	B4D
Sierra Army Depot	W62G2X	B2D
Tooele Army Depot	W67G23	BTD

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TABLE D-19

Redistribution Order (RDO) for Interdepot Shipments of CAWCF Materials

Field legend	Record Position	Entry and instruction
Document identifier code	1-3	<p>a. Enter A2 in rp 1-2.</p> <p>b. Enter one of the in rp 3:</p> <p>A - with NSN.</p> <p>B - with part number preceded by CAGE.</p> <p>E - with exception data.</p>
Routing identifier code (to)	4-6	Enter the CAWCF RIC of the shipping activity (ship - from) (Appendix D, Table D-3).
Media and status code	7	S
Stock or part number	8-22	Enter the NSN or the part number of the item to be redistributed.
Unit of issue	23-24	U/I for the item.
Quantity	25-29	<p>a. Quantity being requisitioned to the nearest unit pack, when possible, except when the advice code in rp 65-66 is 2D, 27, 29, or 3W. This field will be completely filled from right to left, preceding significant digits with zeros.</p> <p>b. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing "M" in rp 29. Example: A quantity of 1,950,000 would be expressed as 1950M (1950 in rp 25-28, and an "M" in rp 29)</p>
Document number	30-43	Enter the document number.
Suffix code	44	Leave blank.
Supplementary address	45-50	Enter the CAWCF DODAAC of the GOCO/GOGO (Appendix D, Table D-3) to which the material is to be shipped (ship-to).
Signal code	51	M
Fund code	52-53	GK

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TABLE D-19

Redistribution Order (RDO) for Interdepot Shipments of CAWCF Materials -
(CONTINUED)

Field legend	Record Position	Entry and instruction
Distribution code	54-56	Leave blank.
Project code	57-59	Enter project code if applicable.
Priority designator code	60-61	Enter IAW AR 725-50, Chapter 2.
Required delivery date (RDD)/Required delivery period (RDP) code.	62-64	Enter the specific calendar day when it differs from the RDD as computed, based on the priority designator
Advice code	65-66	Enter 2D, 27, 29, or 3W, as appropriate.
Date of receipt of order	67-69	Leave blank. The CCSS will enter this date.
Ownership/purpose code	70	Enter F, H, or M, as appropriate.
Supply condition code	71	Enter A or E, as appropriate.
Management code	72	J
Blank	73	Leave blank.
Edit action code	74-75	Enter one of the following codes: AE - no exception data (rp 3 unequal to E). AG - exception data (rp 3 equal to E).
Blank	76-80	Leave blank.

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TABLE D-20

Prepositioned Materiel Receipt (PMR) Transaction for Interdepot Shipments of CAWCF materials (Automated)

Field legend	Record Position	Entry and instruction
Document identifier code	1-3	DFK
Routing identifier code (to)	4-6	B14
Blank	7	Leave blank.
Stock or part number	8-22	Stock or part number of the item.
Unit of issue	23-24	Unit of issue that applies to the stock or part number.
Quantity	25-29	Quantity of the item ordered for release. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing "M" in rp 29.
Document number	30-43	Code as shown on the requisition.
Suffix code	44	Enter alpha or numeric codes except I, N, O, P, R, S, Y, or Z, or 0 and 1 when the requisitioned quantity is divided into separate supply actions; otherwise, leave blank.
Supplementary address	45-50	Code as shown on the requisition.
Signal code	51	Code as shown on the requisition.
Fund code	52-53	Code as shown on the requisition.
Distribution code	54-56	Code as shown on the requisition.
Project code	57-59	Code as shown on the requisition.
Priority designator code	60-61	Code as shown on the requisition.
Required deliver date	62-64	Code as shown on the requisition.
Return advice code	65-66	Blank.
Routing indicator code	67-69	B14, B5A, or B5B as applicable.
Ownership/purpose code	70	Enter appropriate O/P code.

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TABLE D-20

Due-in Transaction for Interdepot Shipments of CAWCF Materials (Automated) -
(CONTINUED)

Field legend	Record Position	Entry and instruction
Supply condition code	71	Enter the condition code of materiel to be shipped.
Management code	72	Blank.
Date	73-75	Last digit of the calendar year and two-digit month that denotes the estimated delivery date (EDD); e.g., "510" means year of 1995, month of October.
Blank	76-80	Leave blank.

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TABLE D-21

Prepositioned Materiel Receipt (PMR) Transaction for Interdepot Shipments of CAWCF materials (Automated)

Field legend	Record Position	Entry and instruction
Document identifier code	1-3	DWK
Routing identifier code (to)	4-6	B14
Blank	7	Leave blank.
Stock or part number	8-22	Stock or part number of the item.
Unit of issue	23-24	U/I that applies to the stock or part number.
Quantity	25-29	Quantity of the item ordered for release. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing "M" in rp 29.
Document number	30-43	Code as shown on the requisition.
Suffix code	44	Enter alpha or numeric codes except I, N, O, P, R, S, Y, or Z, or 0 and 1 when the requisitioned quantity is divided into separate supply actions; otherwise, leave blank.
Supplementary address	45-50	Code as shown on the requisition.
Signal code	51	Code as shown on the requisition.
Fund code	52-53	Code as shown on the requisition.
Distribution code	54-56	Code as shown on the requisition.
Project code	57-59	Code as shown on the requisition.
Priority designator code	60-61	Code as shown on the requisition.
Required deliver date	62-64	Code as shown on the requisition.
Return advice code	65-66	Blank.
Routing indicator code	67-69	B14, B5A, or B5B as applicable.
Ownership/purpose code	70	Enter appropriate O/P code.
Supply condition code	71	Enter the condition code of materiel to be shipped.

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TABLE D-21

Prepositioned Materiel Receipt (PMR) Transaction for Interdepot Shipments of
CAWCF materials (Automated) (CONTINUED)

Field legend	Record Position	Entry and instruction
Management code	72	Blank.
Date	73-75	Last digit of the calendar year and two-digit month that denotes the EDD; e.g., "510" means year of 1995, month of October.
Blank	76-80	Leave blank.

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TABLE D-22

Materiel Receipt Transaction (other than procurement instrument source) for Interdepot Shipments of CAWCF Materials

Field legend	Record Position	Entry and instruction
Document identifier code	1-3	D6K
Routing identifier code (to)	4-6	B14
Blank	7	Leave blank.
Stock or part number	8-22	<p>a. Enter the NSN or part number preceded with the CAGE of the item actually received.</p> <p>b. If the part number with the CAGE exceeds 15 positions, accomplish the following actions:</p> <p>(1) Leave rp 8-22 blank.</p> <p>(2) Submit the DIC D6K with DA Form 1988 (Request for Review of an Item) via mail to the Commander, IOC, ATTN: AMSIO-SMA-I.</p>
Unit of issue	23-24	U/I for the item received.
Quantity	25-29	<p>Actual quantity received, preceding any digits with zeros.</p> <p>(1) For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing an "M" in rp 29. Example: A quantity of 1,950,000 will be expressed as 1950M (1950 in rp 25-28 and an "M" in rp 29). Quantities not evenly divisible by thousands will require two transactions. The first transaction will show the rounded thousands using the "M" modifier, and the second transaction will show the residual quantity. Example: For a quantity of 100,001, the first document will show a quantity of 0100M, and the second document will show a quantity of 00001.</p>

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TABLE D-22

Materiel Receipt Transaction (other than procurement instrument source) for Interdepot Shipments of CAWCF Materials

Field legend	Record Position	Entry and instruction
		<p>(2) When rp 8-11 contain other than FSG 13 and the quantity exceeds 99,999, prepare additional documents bearing the same document number with alpha or numeric suffix codes except alpha codes I, N, O, P, R, S, Y, and Z, and numbers 0 and 1.</p> <p>(3) When reversal or cancellation of the original receipt transaction is required, enter an "X" overpunch in rp 25.</p>
Document number	30-43	Perpetuated from rp 30-43 in DIC A5_) (Table C-30).
Suffix code	44	Enter consecutive alpha code "A" through "Z" except I, N, O, P, R, S, Y, or Z or numerics 2-9, as necessary, if separate documents are required because quantity exceeds 9999M, and residual quantities are for ammunition or different conditions of materiel are received, otherwise, leave blank.
Other fields	45-70	Perpetuated from rp 45-70 in DIC DWK (Appendix D, Table D-21).
Management code	72	Assign appropriate management code IAW AR 725-50, Table C-53; otherwise, leave blank.
Date	73-75	The receiving storage activity will enter the numerical calendar day of the year the materiel is released by the carrier.
Blank	76-80	Leave blank.

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Appendix E

TRANSFER OF ITEMS

1. General. This appendix prescribes the actions to be taken which result in the transfer of conventional ammunition items from one S/A owner to another. This transfer takes one of the following forms:

a. Transfer-in-place. The transfer of an end item or component from the CAWCF account to the FSA at the same GOCO/GOGO where produced.

b. Delayed payback. Ownership transfer of an item or items from a borrowing S/A to the lending S/A from which a previous ownership transfer and/or issue (shipment) of a like item had been made.

2. Transfer-in-place.

a. When an item manager (AMSIO-SMA-D), receives copy of the "Daily Activity Register" (DAR), he will review it for new receipts from production, and condition transfers from "D" to "A" within the CAWCF.

b. The manager will accomplish the following actions:

(1) Review the DAR for DICs D4S and D8C transactions in the CAWCF which reflect purpose code A and supply condition code A ("A-A").

(a) If other than "A-A" (e.g., "A-D"), no supply actions are required.

(b) If a DIC D4S or D8C transaction reflects "A-A", within five working days from the date of the transactions the manager must issue the item to the appropriate retail customer(s), issue the item to an FSA SA in the proper S/A ownership(s).

(2) Prepare either a requisition (DIC A0_) (Appendix E, Table E-2) or a referral order (DIC A4_) (Appendix E, Table E-1). Determine if a DIC A0_ or DIC A4_ will be entered into the CCSS based on the criteria in Appendix D.

c. The CCSS will then generate the following transactions:

(1) Supply status (DIC AE8) (AR 725-50, paragraph E-18) to DAAS who will, in turn, generate this status to the recipients.

(2) The MRO (DIC A5_) (Appendix E, Table E-4) to release the materiel from the CAWCF.

(3) Issue transaction (DIC D7_) (AR 725-50, Table E-267) to the Air Force, Marine Corps, or Navy ICP when the O/P code in rp 70 identifies one of these three Services.

d. The manager will, at this time, prepare and enter into the CCSS a due-in transaction (other than procurement instrument source) (DIC DF_); to the FSA. This due-in transaction will generate a PMR (other than procurement instrument source) to the FSA at the GOCO/GOGO to which the item and quantity are being transferred.

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e. Upon receipt of the MRO (DIC A5_), the GOCO/GOGO at which the transfer-in-place is being accomplished will prepare and process the quantity in the MRO from the CAWCF to the FSA as follows:

(1) Prepare and process a MRC (DIC AR_) and shipment status transaction (DIC AS8) for the CAWCF quantity in "A-A" to be transferred.

(2) When appropriate, prepare and process a MRD (DIC A6_) for the remaining quantity in the MRO (DIC A5_), if any, which cannot be transferred from the CAWCF to the FSA.

f. For the quantity being transferred, the GOCO/GOGO will also prepare and process a receipt transaction (DIC D6_) receiving the item and quantity into the FSA and the ownership reflected in the PMR (DIC DW_).

g. DICs AR_ do not require bills of lading and other transportation documents.

3. Delayed payback. Delayed paybacks are made when a borrowing Service did not have sufficient assets with the same stock or part number and the same or better condition at other SAs to repay the lending Service at the time these assets were borrowed. When the borrowing Service receives sufficient "in-kind" assets from new production at a later date(s), it will repay the lending Service per original payback.

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TABLE E-1

Referral Order for Transfer-in-Place

Field Legend	Record Position	Entry and Instructions
Document identifier code	1-3	Enter one of the following DICs, as appropriate: A4A - For domestic shipment with NSN. A4B - For domestic shipment with part A4E - For domestic shipment with exception data.
Routing identifier code	4-6	B14
Media and status code	7	From customer order or latest change thereto.
Stock or part number	8-22	Perpetuate from original requisition.
Unit of issue	23-24	Perpetuate from original requisition.
Quantity	25-29	Perpetuate from original requisition.
Document number	30-43	Perpetuate from original requisition.
Suffix code	44	Perpetuate from original requisition.
Supplementary address	45-50	Perpetuate from original requisition.
Signal code	51	Perpetuate from original requisition.
Fund code	52-53	Perpetuate from original requisition.
Distribution code	54-56	Perpetuate from original requisition.
Project code	57-59	Perpetuate from original requisition.
Priority designator code	60-61	Perpetuate from original requisition.
Required delivery date (RDD)/required delivery period (RDP)	62-64	Perpetuate from original requisition.
Advice code	65-66	Perpetuate from original requisition.
Routing identifier code	67-73	Leave blank.
Routing identifier	74-76	Enter from the customer order, or as follows: a. FG5 when rp 30 is D, E, or F.

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TABLE E-1

Referral Order for Transfer-in-Place - (CONTINUED)

Field Legend	Record Position	Entry and Instruction
		b. MHQ when rp 30 is K, L, or M.
		c. NCB when rp 30 is N, P, Q, R, V, or Z.
Blank	77-80	Leave blank.

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TABLE E-2

Requisition for Transfer-in-Place

Field Legend	Record Position	Entry and Instruction
Document identifier code	1-3	<p>a. Enter A0 in rp 1-2.</p> <p>b. Enter one of the following codes in rp 3:</p> <p>A - With NSN or North Atlantic Treaty Organization (NATO) stock number.</p> <p>B - With part number preceded by CAGE.</p> <p>E - With exception data.</p>
Routing identifier code	4-6	B14, B5A, or B5B as applicable.
Media and status code	7	Enter IAW AR 725-50, Table C-10.
Stock or part number	8-22	<p>a. Enter the NSN or the part number preceded by the CAGE.</p> <p>b. If the part number with the CAGE exceeds 15 positions, accomplish the following actions:</p> <p>(1) Leave rp 8-22 blank.</p> <p>(2) Write the part number with the CAGE on the requisition as exception data.</p> <p>(3) Enter "E" in rp 3.</p>
Unit of issue	23-24	Unit of issue for the item being requisitioned.
Quantity	25-29	<p>a. Quantity being requisitioned to the nearest unit pack, when possible, except when the advice code in rp 65-66 is 2D, 27, 29 or 3W. This field will be completely filled from right to left, preceding significant digits with zeros.</p> <p>b. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing "M" in rp 29.</p> <p>c. From the DAR DIC D4S/D8C.</p>

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TABLE E-2

Requisition for Transfer-in-Place - (CONTINUED)

Field Legend	Record Position	Entry and Instruction
Document number	30-43	
(DODAAC)	(30-35)	Enter DODAAC of the requisitioner.
(Date)	(36-39)	Enter the numerical date this requisition is prepared.
(Serial number)	(40-43)	Enter a locally assigned serial number.
Demand code	44	R if recurring or N if nonrecurring as appropriate.
Supplementary address	45-50	Enter the DODAAC of the receiving activity if necessary.
Signal code	51	Enter IAW AR 725-50, Table C-19.
Fund code	52-53	Enter IAW AR 725-50, Table C-21.
Distribution code	54-56	Enter if applicable; otherwise, leave blank.
Project code	57-59	Enter if applicable.
Priority designator code	60-61	Enter IAW AR 725-50, Chapter 2.
Required delivery date (RDD)/required delivery period (RDP) (ammo)	62-64	Numeric calendar day of the year. (See AR 725-50, Chapter 2.)
Advice code	65-66	Enter the appropriate code from AR 725-50, Table C-29; otherwise, leave blank.
Blank	67-70	Leave blank.
Condition code	71	Enter appropriate condition code, if applicable.
Blank	72-80	Leave blank.

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TABLE E-3

GOCO/GOGO FSA and CAWCF Address Codes

GOCO/GOGO	FSA RIC	FSA DODAAC	CAWCF RIC	CAWCF DODAAC
Crane AAA (CAAA) (GOGO)	BB2	W53XMD	BBC	W80YBU
Hawthorne Army Depot (HWAD) (GOCO)	BD2	W65XME	BDC	W80YBW
Holston AAP (HAAP) (GOCO)	BB1	W38H0E	BBD	W80YA8
Indiana AAP (INAAP) (GOCO)	BE5	W53H0F	BEC	W80YA9
Iowa AAP (IAAP) (GOCO)	B13	W54H0G	B1C	W80YBA
Kansas AAP (KAAP) (GOCO)	B18	W55H0H	B1E	W80YBC
Lake City AAP (LCAAP) (GOCO)	B38	W58H0J	B3F	W80YBD
Lone Star AAP (LSAAP) (GOCO)	B19	W45H0K	B1F	W80YBE
Longhorn AAP (LHAAP) (GOCO)	BHZ	W45H0L	BH2	W80YBF
Louisiana AAP (LAAP) (GOCO)	B39	W42H0M	B3G	W80YBG
McAlester AAP (MCAAP) (GOGO)	BC2	W44XMF	BCC	W80YBV
Milan AAP (MAAP) (GOCO)	B51	W38H0N	B5C	W80YBH
Newport Chem Activity (GOCO)	A7K	W53H0P	A7C	W80YBJ
Pine Bluff Ars (PBA) (GOGO)	BA9	W41CE8	ADC	W80YBK
Radford AAP (RAAP) (GOCO)	BA7	W26H0Q	BAC	W80YBL
Ravenna AAP (RVAAP) (GOCO)	B28	W24H0R	B2E	W80YBM

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TABLE E-4

Materiel Release Order (MRO) for Transfer-in-Place

Field Legend	Record Position	Entry and Instruction
Document identifier code	1-3	a. Enter "A5" in rp 1-2. b. Perpetuate rp 3 from DIC A0_/A4_.
Routing identifier code	4-6	Enter RIC of shipping activity.
Media and status code	7	Perpetuate from original requisition.
Stock or part number	8-22	Enter the stock or part number of the item to be released.
Unit of issue	23-24	U/I that applies to the stock or part number.
Quantity	25-29	Quantity of the item ordered for release. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing "M" in rp 29.
Document number	30-43	Code as shown on the requisition.
Suffix code	44	Used when requisitioned quantity is divided into separate supply actions; otherwise, leave blank.
Supplementary address	45-50	Code as shown on the requisition.
Signal code	51	Code as shown on the requisition.
Fund code	52-53	Code as shown on the requisition.
Distribution code	54-56	Code as shown on the requisition.
Project code	57-59	Code as shown on the requisition.
Priority designator code	60-61	Code as shown on the requisition.
Required deliver date (RDD)/required delivery period (RDP) (ammo)	62-64	Code as shown on the requisition.
Advice code	65-66	Code as shown on the requisition.
Routing indicator code (from)	67-69	B14, B5A, or B5B as applicable.
Ownership/purpose code	70	Enter appropriate O/P code.

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TABLE E-4

Materiel Release Order for Transfer-in-Place - (CONTINUED)

Field Legend	Record Position	Entry and Instruction
Supply condition code	71	Enter the condition code of materiel to be shipped.
Management code	72	Applicable code from AR 725-50, Table C-52; otherwise, leave blank.
Intra-Service/agency use	73	Leave blank.
Unit price	74-80	Unit price that applies to the stock or part number shown in rp 8-22. When the unit price exceeds \$99,999, rp 74 will contain an "X" overpunch to show that the price in rp 75-80 is dollars only.

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TABLE E-5

Materiel Release Confirmation (MRC) Transaction for Transfer-in-Place (NOTE: CDRL 162 applies to selected GOCOs.)

Field Legend	Record Position	Entry and Instruction
Document identifier code	1-3	<p>a. Enter "AR" in rp 1-2.</p> <p>b. Enter one of the following codes in rp 3:</p> <p>0 - When quantity (rp 8-22) is equal to quantity in MRO (DIC A5_).</p> <p>A - When quantity (rp 8-22) is greater than quantity in MRO (DIC A5_).</p> <p>B - When quantity (rp 8-22) is less than quantity in MRO (DIC A5_).</p>
Routing identifier code	4-6	As shown in rp 67-69 of the MRO.
Media and status code	7	As shown in rp 7 of the MRO, or perpetuate from DIC A0_/A4_, as required.
Stock or part number	8-22	Stock or part number preceded by the CAGE of the item supplied.
Unit of issue	23-24	U/I for the item supplied.
Quantity	25-29	Quantity supplied. For ammunition item in FSG 13, quantities exceeding 99,999 will be expressed as "M" in rp 29.
Document number	30-43	Code as shown on the requisition.
Suffix code	44	Enter the code contained in rp 44 of the requisition. Used when the requisitioned quantity is divided into separate supply actions.
Supplementary address	45-50	Code as shown on the requisition, on the MRO/MRO modifier, or cancellation request.
Shipment hold code	51	Proper code from AR 725-50, Table C-65.
Fund code	52-53	Code as shown on the requisition or the MRO.
Distribution code	54-56	Code as shown on the requisition.

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TABLE E-5

Materiel Release Confirmation (MRC) for Transfer-in-Place - (NOTE: CDRL 162 applies to selected (GOCOs) - (CONTINUED)

Field Legend	Record Position	Entry and Instruction
Date shipped	57-59	Date release/tendered to carrier.
Priority designator code	60-61	Code as shown on the requisition or the MRO.
TCN, GBL, or other shipment unit number	62-76	Enter IAW AR 725-50, Table E-35. Enter the TCN or GBL, or the registration or insured number on parcel post, or the FMS notice of availability number. Will be left blank in response to a follow-up when an item has not been selected or assembled for shipment.
Mode of shipment code	77	Enter the appropriate code from AR 725-50, Table C-58. Leave blank in response to follow-up when an item has not been selected or assembled for shipment.
Date available for shipment	78-80	Enter date available for shipment. Leave blank in response to follow-up when shipment has not occurred.

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TABLE E-6

Due-in Transaction (Other than Procurement Instrument Source) for Transfer-in-Place

Field Legend	Record Position	Entry and Instruction
Document identifier code	1-3	<p>a. Enter "DF" in rp 1-2.</p> <p>b. Enter one of the following codes in rp 3:</p> <p>T - when rp 30 is A, B, C, or W, except when rp 30-35 is W80016.</p> <p>U - when rp 30 is D, E, F, H, K, L, M, N, P, Q, R, S, T, U, V, Z, or rp 30-35 is W80016.</p> <p>V - when rp 30 is G or numeric 0-9.</p>
Routing identifier code	4-6	B14
Blank	7	Leave blank.
Stock or part number	8-22	<p>a. Enter the NSN or part number preceded by the CAGE.</p> <p>b. If the part number with the CAGE exceeds 15 positions, enter the management control number (MCN) assigned to this item.</p>
Unit of issue	23-24	Code as shown in the MRO.
Quantity	25-29	Code as shown in the MRO.
Document number	30-43	Code as shown in the MRO.
Suffix code	44	Code as shown in the MRO.
Supplementary address	45-50	Code as shown in the MRO.
Signal code	51	Code as shown in the MRO.
Fund code	52-53	Code as shown in the MRO.
Distribution coded	54-56	Code as shown in the MRO.
Project code	57-59	Code as shown in the MRO.
Priority designator code	60-61	Code as shown in the MRO.
Required delivery date/ required delivery period	62-64	Code as shown in the MRO.

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TABLE E-6

Due-in Transaction (Other than Procurement Instrument Source) for Transfer-in-Place - (CONTINUED)

Field Legend	Record Position	Entry and Instruction
Return advice code	65-66	12
Routing identifier code	67-69	FSA RIC of the GOCO/GOGO to which the item and quantity are to be transferred (Appendix E, Table E-3).
Ownership/purpose code	70	<p>Enter one of the following codes:</p> <p>A - Army (troop support, rp 30 equal to A or W, excluding W80016 in rp 30-35).</p> <p>H - Army (contractor, rp 30 equal to C).</p> <p>J - Army (Grant Aid, rp 30 equal to B and rp 51 equal to C or D).</p> <p>N - Army (FMS, rp 30 equal to B and rp 51 equal to L or M).</p> <p>P - Army (CLSSA, rp 30 equal to B and rp 51 equal to L or M).</p> <p>4 - Marine Corps (rp 30 equal to K, L, or M).</p> <p>5 - Navy and Coast Guard (rp 30 equal to N, P, Q, R, V, or Z).</p> <p>6 - Air Force (rp 30 equal to D, E, or F).</p> <p>7 - SDAF (rp 30-35 equal to W80016).</p>
Supply condition code	71	Code as shown on the MRO.
Management code	72	Leave blank.
Date	73-75	Enter last digit of calendar year and two-digit month that denotes EDD; e.g., "501" means 1995, month January.
Blank	76-80	Leave blank.

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TABLE E-7

Prepositioned Materiel Receipt (PMR) Transaction for Transfer-in-Place

Field Legend	Record Position	Entry and Instruction
Document identifier code	1-3	a. Enter DW in rp 1-2. b. Perpetuate rp 3 from DIC DF_.
Routing identifier code	4-6	B14
Blank	7	Leave blank.
Stock or part number	8-22	a. Enter the NSN or part number preceded by the CAGE. b. If the part number with the CAGE exceeds 15 positions, enter the management control number (MCN) assigned to this item.
Unit of issue	23-24	Code as shown in Due-In transaction.
Quantity	25-29	Code as shown in Due-In transaction.
Document number	30-43	Code as shown in Due-In transaction.
Suffix code	44	Code as shown in Due-In transaction.
Supplementary address	45-50	Code as shown in Due-In transaction.
Signal code	51	Code as shown in Due-In transaction.
Fund code	52-53	Code as shown in Due-In transaction.
Distribution code	54-56	Code as shown in Due-In transaction.
Project code	57-59	Code as shown in Due-In transaction.
Priority designator code	60-61	Code as shown in Due-In transaction.
Required delivery date/ required delivery period	62-64	Code as shown in Due-In transaction.
Return advice code	65-66	Code as shown in Due-In transaction.
Routing identifier code	67-69	Code as shown in Due-In transaction.
Ownership/purpose code	70	Code as shown in Due-In transaction.
Supply condition code	71	Code as shown in Due-In transaction.
Management code	72	Code as shown in Due-In transaction.

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TABLE E-7

Prepositioned Materiel Receipt (PMR) Transaction for Transfer-in-Place -
(CONTINUED)

Field Legend	Record Position	Entry and Instruction
Date	73-75	Code as shown in Due-In transaction.
Blank	76-80	Leave blank.

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TABLE E-8

Shipment Status Transaction for Transfer-in-Place

Field Legend	Record Position	Entry and Instruction
Document identifier code	1-3	<p>a. Enter one of the following codes in rp 1-2:</p> <p>AS - For shipment status other than in reply to cancellation request (DIC AC_).</p> <p>AU - For shipment status in reply to cancellation request DIC AC_) when materiel has been shipped.</p> <p>b. The "8" in rp 3 for shipment status to DAAS. The DAAS, in turn will generate DIC AS1/AS2/AS3 or AU1/AU2/AU3 status to eligible recipients.</p>
Routing identifier code	4-6	As shown on MRO.
Media and status code	7	As shown on MRO or cancellation request.
Stock or part number	8-22	Enter the NSN or part number preceded by the CAGE of the item supplied.
Unit of issue	23-24	U/I for the item supplied.
Quantity	25-29	Quantity supplied. For ammunition item in FSG 13, quantities exceeding 99,999 will be expressed as "M" in rp 29.
Document number	30-43	As shown in the MRO or cancellation request.
Suffix number	44	As shown in the MRO or cancellation request; otherwise, leave blank.
Supplementary address	45-50	As shown on the MRO or cancellation request.
Shipment hold code	51	Appropriate code from AR 725-50, Table C-65 for DIC AS8. Leave blank for DIC AU8.
Other fields	52-56	As shown on the MRO or cancellation request.
Date shipped	57-59	Date released/tendered to carrier.

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TABLE E-8

Shipment Status Transaction for Transfer-in-Place - (CONTINUED)

Field Legend	Record Position	Entry and Instruction
Priority designator code	60-61	As shown on the MRO or cancellation request.
TCN, GBL, or other shipment unit number (service assignment code of the requisitioner (rp 30) will be omitted when the TCN is used.)	62-76	Enter IAW AR 725-50, Table E-35.
Mode of shipment code	77	Appropriate code from AR 725-50, Table C-58.
Port of Embarkation	78-80	Enter IAW AR 725-50, Table E-33.

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TABLE E-9

Materiel Release Denial (MRD) for Transfer-in-Place (NOTE: CDRL 153 applies to selected GOCOs.)

Field Legend	Record Position	Entry and Instruction
Document identifier code	1-3	a. Enter A6 in rp 1-2. b. Perpetuate the code from rp 3 of the MRO.
Routing identifier code (to)	4-6	Code as shown on the MRO.
Media and status code	7	Perpetuate from the original MRO.
Stock number	8-22	Perpetuate from the original MRO.
Unit of issue	23-24	Perpetuate from the original MRO.
Quantity	25-29	Quantity denied.
Document number	30-43	Perpetuate from the original MRO.
Suffix code	44	Perpetuate from the original MRO.
Supplementary address	45-50	Perpetuate from the original MRO.
Signal code	51	Perpetuate from the original MRO.
Fund code	52-53	Perpetuate from the original MRO.
Distribution code	54-56	Perpetuate from the original MRO.
Project code	57-59	Perpetuate from the original MRO.
Priority designator code	60-61	Perpetuate from the original MRO.
Required delivery date	62-64	Perpetuate from the original MRO.
Advice code	65-66	Perpetuate from the original MRO.
Routing identifier code (from)	67-69	RIC of the activity preparing this denial (warehouse referral).
Other fields	70-71	Code as shown on the MRO.
Management code	72	Enter denial code IAW AR 725-50, Table C-52.
Intra-Service/agency use	73	Perpetuate from the original MRO.
Blank	74-80	Leave blank.

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TABLE E-10

Receipt Transaction (Other than Procurement Instrument Source) for Transfer-in-Place (NOTE: CDRL 155 applies to selected GOCOs.)

Field Legend	Record Position	Entry and Instruction
Document identifier code	1-3	a. Enter D6 in rp 1-2. b. Perpetuate from DIC DW_.
Routing identifier code	4-6	Perpetuate from PMR transaction.
Blank	7	Leave blank.
Stock or part number	8-22	Enter the stock or part number with CAGE of the item received.
Unit of issue	23-24	U/I of the item received.
Quantity	25-29	Quantity received. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing an "M" in rp 29.
Document number	30-43	Perpetuate from PMR transaction.
Suffix code	44	Enter consecutive alpha code "A" through "Z" (excluding I, N, O, P, R, and S), as necessary if separate documents are required because the quantity exceeds 99,999; or quantity exceeds 9999M; or different conditions.
Supplementary address	45-50	Perpetuate from PMR transaction.
Signal code	51	Perpetuate from PMR transaction.
Fund code	52-53	Perpetuate from PMR transaction.
Distribution code	54-56	Perpetuate from PMR transaction.
Project code	57-59	Perpetuate from PMR transaction.
Priority designator code	60-61	Perpetuate from PMR transaction.
Required delivery date/ required delivery period	62-64	Perpetuate from PMR transaction.
Return advice code	65-66	Perpetuate from PMR transaction.
Routing identifier code	67-69	Perpetuate from PMR transaction.
Ownership/prupose code	70	Perpetuate from PMR transaction.

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TABLE E-10

Receipt Transaction (Other than Procurement Instrument Source) for Transfer-in-Place (NOTE: CDRL 155 applies to selected GOCOs.)

Field Legend	Record Position	Entry and Instruction
Supply condition code	71	Perpetuate from PMR transaction.
Management code	72	Perpetuate from PMR transaction.
Date	73-75	Enter the numerical day of the calendar year materiel is released by the carrier.
Blank	76-80	Leave blank.

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TABLE E-12

Requisition for Delayed Payback - Transfer-in-Place

Field Legend	Record Position	Entry and Instruction
Document identifier code	1-3	A0E
Routing identifier code	4-6	B14, B5A, or B5B as applicable.
Media and status code	7	S
Stock or part number	8-22	<p>a. Enter the NSN or the part number preceded by the CAGE.</p> <p>b. If the part number with the CAGE exceeds 15 positions, accomplish the following actions:</p> <p>(1) Leave rp 8-22 blank.</p> <p>(2) Write the part number with the CAGE on the requisition as exception data.</p>
Unit of issue	23-24	U/I for the item being requisitioned.
Quantity	25-29	Quantity of the item ordered for release. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing "M" in rp 29.
Document number	30-43	Enter the document number assigned by the ICP of the borrowing Service.
Demand code	44	R if recurring or N if nonrecurring as appropriate.
Supplementary address	45-50	<p>Enter one of the following codes to represent the lending service (ship-to):</p> <p>a. Y11111 - Army.</p> <p>b. Y44444 - Marine Corps.</p> <p>c. Y55555 - Navy and Coast Guard.</p> <p>d. Y66666 - Air Force.</p>
Signal code	51	M

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TABLE E-12

Requisition for Delayed Payback - Transfer-in-Place

Field Legend	Record Position	Entry and Instruction
Fund code	52-53	Enter one of the following codes: a. GA when delayed payback is from CAWCF to Army FSA (Y11111 in rp 45-50). b. GB when delayed payback is from CAWCF to Air Force, Marine Corps, or Navy (Y66666, Y44444, or Y55555, respectively, in rp 45-50).
Distribution code	54-56	Enter if applicable; otherwise, leave blank.
Project code	57-59	Enter if applicable.
Priority designator code	60-61	Enter IAW AR 725-50, Chapter 2.
Required delivery date (RDD)/required delivery period (RDP) (ammo)	62-64	Numeric calendar day of the year. (See AR 725-50, Chapter 2.)
Advice code	65-66	Enter the appropriate code from AR 725-50, Table C-29; otherwise, leave blank.
Blank	67-69	Leave blank.
Ownership/purpose code	70	Enter one of the following codes: a. "A" when rp 30-35 is equal to W81YWB. b. "4" when rp 30-35 is equal to M95450. c. "5" when rp 30-35 is equal to N00104. d. "6" when rp 30-35 is equal to FW2026.
Condition code	71	Enter appropriate condition code, if applicable.
Blank	72-80	Leave blank.

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Appendix F

Physical Inventory Control

1. Physical inventory program.

a. The physical inventory functions prescribed herein will be performed by an inventory organization which will be staffed with personnel trained in inventory skills and related supply functions.

b. The AAs and SAs will designate inventory coordinators and alternates who will be the primary points of contact for matters relating to the inventory program. Each SA will provide the name, office code/symbol, and DSN number of its principal and alternate inventory coordinators to AMSIO-SMA-I.

c. The SAs/AAPs will, through sound storage practices, continually maintain stock in a manner conducive to performing physical counts. Stock will be properly identified, classified, and marked. Materiel will be rewarehoused as necessary to accomplish the inventory.

d. A complete scheduled inventory will be conducted not less than once each fiscal year. The annual schedule for the submission of reconciled custodial balances to IOC is found in Appendix B, Table B-3.

e. Special inventories may be required due to MROs or other unforecasted need.

f. Physical inventory procedures will provide floor to file accuracy with positive control of materiel and documentation which are "in-float" such as MROs, receipts, payback transactions, adjustments, catalog data changes, and other data changes. Consideration must be given to all pre-inventory actions.

g. Class V materiel in storage will be counted by the single count method. The single count will be compared to the custodial records and subjected to adjustment if necessary. Post count validation and causative research will be accomplished to discern reason for discrepancy and correct by reversal of inventory adjustment and replacement with corrective action document. All unresolved inventory adjustments will be subject to justification actions as prescribed in AR 735-5.

h. A location record audit match will be conducted quarterly, specifically on 2 Mar, 2 Jun, 2 Sep, and 2 Dec. The SA/AAP will submit to the AA the balance on the custodial record (DZH) as of the above dates, along with any infloat documentation (DZK). The SA/AAP must submit the above data on the 2nd or within 5 working days thereafter. (Note: DZH/DZK transactions cannot be submitted to the AA before the 2nd.) This results in a record to record comparison of the custodial and accountable balances, as well as cataloging data. Action may result in a request for physical inventory or a request for custodial history. Format for the DZH is found in Appendix F, Table F-4.

i. The SA/AAP will maintain AMC Form 1385-R, Magazine Data Card, on all materiel in storage. The card will contain the stock number/DODIC, nomenclature, lot number, location, and quantity. It will be updated to reflect receipt, issue, adjustment, inventory, and relocation actions to include the following information for each transaction: date, document number (if applicable), gain (+) or loss (-) indication, transaction quantity, balance after the transaction and signature.

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j. Project condition/count 5 will be conducted at least once a year. Depot/plant commanders will ensure that key personnel perform the count 5. Key personnel are defined in AMC-R 740-27. Verification of balances on five NSNs will be done. Five NSNs will be selected from the CAWCF account and five from the FSA. One ammunition lot from each NSN will be selected and one location from each lot will be verified. The condition code, quantity, and location will be verified. Storage deficiencies, if any, will be annotated on the count card. Results of the count 5 will be forwarded to AMSIO-SMA-I.

k. A physical inventory of Service-owned/Service-managed materiel stored at an SA will be accomplished once a year. The records will be reconciled with the managing Service (Air Force, Marine Corps, Navy) IAW that Service's requirements. In the absence of a specific request for inventory, SAs will forward a DIC DKA (Physical Inventory Count transaction) to the owning/managing Service requesting asset posture as of the second Tuesday of each September (SDS locations only).

2. Documenting the Physical Inventory.

a. The physical inventory program for single managed items in the field service and CAWCF accounts at GOGO/GOCOs is governed by AR 740-26 and AMC-R 740-27.

b. The SA/AAP will conduct a physical count. The count will then be matched to the custodial record. Research will be conducted to reconcile the custodial record to the physical count if there are discrepancies in balance. If an error is found on the custodial history an administrative adjustment should be posted to correct the imbalance. If no administrative errors are found and there is a discrepancy in balance, depot/plant will post an inventory loss or gain to the custodial history which in turn will transmit to the IOC. Once SA/AAP has reconciled the custodial record they will submit two types of transactions to the IOC, specifically a DKA (physical inventory count), and a DZK (in-float transaction).

(1) The DKA format and explanation of data fields is contained in Table E-1. The DKA reflects the reconciled custodial balance for each owner/condition code of an NSN.

(2) The DZK is each transaction that posted to the custodial record within 7 days of the actual physical count. The DZK format and explanation of data fields is contained in Table E-3.

c. The scheduling of the physical inventory is left to the discretion of the contractor at GOCOs. However, the GOCO must submit the results of their annual reconciliation per established schedule which is listed in Appendix B, Table B-3.

d. The following actions should be taken prior to the actual physical count:

(1) Ensure that all receipts (D4/D6) for materiel in storage have been posted to the custodial record.

(2) Ensure that all payback transactions between owner codes (D9S/D8S) have been posted to the custodial record.

(3) Ensure that all adjustment actions (reclassification, re-identification, consumption during testing) have posted to the custodial record.

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(4) All MROs for materiel removed from storage for shipment/ production have posted to the custodial record.

e. Accomplish the actual physical count.

f. Reconcile the custodial record to the validated physical count quantity.

g. Prepare DZK transactions for the following:

(1) All ASDA initiated transactions received (MROs, D9S/D8S) during the 7 days prior to physical count.

(2) Receipts (D4s/D6s) posted to the custodial record during the 7 days prior to physical count.

(3) Any adjustments initiated as a result of the reconciliation of the custodial record to the physical count.

h. DKAs and DZKs must all be submitted together to the IOC by the date assigned for annual reconciliation input as set forth in Appendix B, Table B-3.

i. Based on the results of the reconciliation, one of the following will occur:

(1) If any inventory adjustment was required, this adjustment will be reviewed by the IOC personnel to determine if a formal request for investigation is necessary. If it is, it will be initiated by the IOC personnel at this time.

(2) If the custodial and accountable records agree and there has been no inventory adjustment to the custodial record, research is considered complete and no further action is required.

(3) If the custodial and accountable records do not agree the DZK transactions submitted by the SA/AAP will be reviewed in order to determine if there is a mismatched transaction. If there is, this transaction will be posted to the accountable record. If no mismatches are noted additional information may be requested from the SA/AAP. If additional research results in negative results, an inventory adjustment will be processed at the IOC to reconcile the accountable record to the custodial record. If the criteria of the adjustment warrant a formal request for investigation, it will be initiated at this time.

j. Results of the annual reconciliation for non-SDS locations will be documented in a followup letter to the location. The letter will advise the location of balanced NSNs, formal investigations which have been initiated, and will also address any problem areas noted by the IOC personnel in reviewing the SA/AAP's annual reconciliation input.

k. Formal Requests for Investigation are covered in AR 735-5. In all cases the SA/AAP has 90 days to respond to a formal request for investigation. The SA/AAP will be asked to provide a list of current balances as well as a two year custodial history along with their reply. Location may as a result of research, find it necessary to prepare a DA Form 444 or DA Form 4697. Completion of these forms is addressed in AR 735-5. It should be noted that the SA/AAP commander or property administrator, as appropriate, may direct

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initiation of a DA Form 444, DA Form 4697 or AR 15-6 investigation even if the ASDA did not request it. If the SA/AAP determines that a mismatched transaction is the reason for the discrepancy in balances, a memorandum should then be forwarded to the ASDA addressing the mismatch. The SA/AAP should also forward current balances and a two year custodial history so that the AA may be assured that balances will, in fact, be reconciled upon posting of the mismatched transaction.

1. If there is an indication of theft or loss of a sensitive item as defined in AR 190-11, the inventory area will notify the security office and prepare the appropriate paperwork IAW guidance set forth in AR 190-11.

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TABLE F-1

DIC DKA, Physical Inventory Count Transaction (SMCA-managed items)

Field Legend	Record Position	Entry and Instruction
Document identifier code	1-3	DKA
Routing identifier code (to)	4-6	B14
Type of physical inventory/ transaction history code	7	Code IAW Appendix F, Table F-2.
Stock or part number	8-22	Enter the NSN of the item inventoried. If no NSN has been assigned, enter the manufacturer's part number, prefaced by the CAGE.
Unit of issue (U/I)	23-24	Enter the U/I of the item inventoried.
Quantity	25-34	Enter the quantity counted, preceding significant digits with zeros.
Count/record date	35-38	Enter the numerical date on which the item was counted.
Stockage item code	39	Enter the Stockage Item Code, otherwise, leave blank.
Shelf life code	40	Enter the applicable shelf life code; otherwise, leave blank.
Physical security/pilferage	41	Enter the applicable physical security/pilferage code, otherwise, leave blank.
Manager/owner code	42	1
Inventory category code	43	Enter the applicable inventory category code; otherwise, leave blank.
Lot number	44-46	Enter the lot number for inventory; otherwise, leave blank.
Count card control number	47-53	Enter the serial number assigned to each transaction.
Distribution code	54-56	Leave blank.
Project code	57-59	For SDS SA, perpetuated from DJA/DZJ. For non-SDS, leave blank.

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TABLE F-1

DIC DKA, Physical Inventory Count Transaction (SMCA-managed items) -
(CONTINUED)

Field Legend	Record Position	Entry and Instruction
Count number	60	1
Blank	61-66	Leave blank.
RIC (from)	67-69	Enter the RIC of the SA submitting this transaction.
Ownership/purpose code	70	Enter the ownership code as follows: 1 - Army 4 - Marine Corps 5 - Navy 6 - Air Force
Condition code	71	Enter the condition code of the item.
Management code	72	Enter the Management Code. Perpetuated from original request, if applicable.
ASDA use	73	Enter an M if this transaction was manually re-entered by Accountable Supply Distribution Activity (ASDA), otherwise, leave blank.
Blank	74-75	Leave blank.
Number of infloat documents	76-78	Enter the number of infloat documents (DIC DZK); otherwise,
Blank	79-80	Leave blank.

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TABLE F-2

Type of Physical Inventory/Transaction History Codes

Code	Explanation
A	Scheduled inventory. Inventory to be conducted on a group of items within a certain period of time according to a set plan (all condition codes).
B	Scheduled inventory (sample). Inventory to be conducted on a group of items within a specified period of time by the random sampling method (all condition codes).
C	Special inventory, all supply condition codes.
D	Special inventory, specified supply condition codes.
E	Spot inventory due to denial (all condition codes). Initiated by the SA or ICP.
F	Spot inventory due to denial (specified condition code). Initiated by the SA or ICP.
W	Automatic submission of transaction history from SA to ICP (all condition codes). (SDS SA/AAPs only)
X	SA transaction history requested by ICP, or transaction history response from SA to ICP.
Y	Custodial balance and transaction history requested by ICP, or transaction history and custodial balance response from SA to ICP.
Z	Custodial balance only requested by ICP, or custodial balance only response from SA to ICP.

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TABLE F-3

DIC DZK, Transaction History Transmittal

Field Legend	Record Position	Entry and Instruction
Document identifier code (DIC)	1-3	DZK
Routing identifier code (RIC to)	4-6	B14
Type of physical inventory/ transaction history code	7	Perpetuate from the DIC DZJ, Transaction History/Custodial Balance Request; otherwise, enter code W for automatic submission of transaction history (Appendix F, Table F-2).
Other fields	8-29	Perpetuate from the original document
Document number	30-43	Perpetuate from the original document
Other fields	44-50	Perpetuate from the original document
Blank	51	Leave blank.
Fund code	52-53	Perpetuate from the original document
Original DIC	54-56	Enter from rp 1-3 of the original document.
Lot/segment number	57-59	Enter the lot number assigned the DZH/DKA.
Contract shipment record	60-66	Perpetuate from the original document
Routing identifier code (from)	67-69	Enter the RIC of the SA preparing this transaction.
Other fields	70-72	Perpetuate from the original document
Julian date	73-76	Enter the date on which the original document was entered on SA record.
Blank	77-80	Leave blank.

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TABLE F-4

DIC DZH, Location Audit Reconciliation Document

Field Legend	Record Position	Entry and Instruction
Document identifier code	1-3	DZH
Routing identifier code (to)	4-6	The RIC of the ASDA to which this document is forwarded.
Blank	7	Leave blank.
Stock or part number	8-22	Enter the NSN pr part number preceded by the CAGE.
U/I	23-24	Enter the U/I of the item.
Quantity	25-34	The custodial record balance quantity.
Blank	35	Leave blank.
Audit date	36-39	The date custodial balance was taken.
Shelf-life code	40	The shelf-life code for the item.
Physical security/pilferage	41	The physical security classification/pilferage code for the item.
Manager/owner code	42	The manager/owner code; 1 if the activity in rp 4-6 is the integrated materiel manager; 2 if the activity in rp 4-6 is an owner, but not the integrated materiel manager.
Blank	43	Leave blank.
Lot number	44-46	Lot number; otherwise, leave blank.
Blank	47-59	Leave blank.
Transaction number	60-66	Consecutive transaction number beginning with 0000001 in the first transaction. No edit in the CCSS.
Routing identifier code (from)	67-69	Routing identifier code of the SA submitting this transaction.
Ownership/purpose code	70	O/P code for SMCA assets; otherwise, leave blank.
Condition code	71	The condition code of the item.

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TABLE F-4

DIC DZH, Location Audit Reconciliation Document - (CONTINUED)

Field Legend	Record Position	Entry and Instruction
Inventory category code	72	The inventory category code of the item.
(ASDA use)	73	This field will be used by the ASDA to enter an "M" to indicate a manual re-entry of this transaction.
Blank	74-75	Leave blank.
In-float count	76-78	The number of in-float transactions (DIC DZK) received.
Blank	79-80	Leave blank.

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TABLE F-5

DIC DKA Physical Inventory Count Transaction (non-SMCA managed items)

Field Legend	Record Position	Entry and Instruction
Document identifier code (DIC)	1-3	DKA
Routing identifier code (RIC to)	4-6	Enter the code identifying the activity to which this transaction is being forwarded (Appendix F, Table F-6).
Type of physical inventory/ transaction history code	7	Enter the type of physical transaction history code (Appendix F, Table F-2).
Stock or part number	8-22	Enter the NSN of the item inventoried. If no NSN has been assigned, enter the manufacturer's part number, prefaced by the CAGE.
Unit of issue (U/I)	23-24	Enter the U/I of the item inventoried.
Quantity	25-34	Enter the quantity counted, preceding significant digits with zeros.
Count/record date	35-38	Enter the numerical date on which the item was counted.
Stockage item code	39	Enter the Stockage Item Code, otherwise, leave blank.
Shelf life code	40	Enter the applicable shelf life code; otherwise, leave blank.
Physical security/pilferage	41	Enter the applicable physical security/pilferage code, otherwise, leave blank.
Manager/owner identifier	42	Enter code 1 if rp 4-6 is the integrated materiel manager or code 2 if rp 4-6 is an owner but not the integrated materiel manager; otherwise, leave blank.
Inventory category code	43	Enter applicable inventory category code; otherwise, leave blank.
Lot number	44-46	Enter the lot number; otherwise, leave blank.

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TABLE F-5

DIC DKA Physical Inventory Count Transaction (non-SMCA managed items) -
(CONTINUED)

Field Legend	Record Position	Entry and Instruction
Count card control number	47-53	Enter the serial number assigned to each transaction.
Distribution code	54-56	Leave blank.
Project code	57-59	For SDS SA, perpetuated from DJA/DZJ. For non-SDS, leave blank.
Count number	60	1
Blank	61-66	Leave blank.
RIC (from)	67-69	Enter the RIC of the SA submitting this transaction.
Ownership/purpose code	70	Enter the ownership code as follows: 1 - Army 4 - Marine Corps 5 - Navy 6 - Air Force
Condition code	71	Enter the condition code of the item.
Management code	72	Enter the Management Code. Perpetuated from original request, if applicable.
ASDA use	73	Enter an M if this transaction was manually re-entered by ASDA, otherwise, leave blank.
Blank	74-75	Leave blank.
Number of infloat documents	76-78	Enter the number of infloat documents (DIC DZK); otherwise,
Blank	79-80	Leave blank.

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TABLE F-6

Non-SMCA Inventory Control Points (ICPs) and Other Activities

Activity	MILSTRIP RIC
Commandant of the Marine Corps	MHQ
Naval Air Systems Command	N21
Naval Mine Engineering Activity	N79
Naval Sea Systems Command	N24
Navy Ships Parts Control Center (Ammo Div)	NCB
Ogden ALC (Air Munitions)	FG5
Oklahoma City ALC (MMM)	FHZ
U.S. Army Missile Command	B64
U.S. Navy International Logistics Control Office	N65
Warner Robins ALC (MMI) (AIM, AGM)	FLD

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Appendix G

Adjustments

1. General. This appendix provides procedures relating to the following types of materiel adjustments which apply to both FSA and CAWCF items:

a. Offsetting (dual) adjustments are those adjustment transactions with DICs in the DA series used to report both credit and debit adjustments with the same transaction.

(1) Changes in condition of materiel due to damage, deterioration, suspension, or other causes, DIC DAC.

(2) Ownership transfers which are applicable to the SMCA, DIC DAS.

(3) Transfers from one purpose code to another, DIC DAD.

b. Re-identification of improperly identified materiel, DIC D9J/D8J.

c. Adjustments caused by catalog changes, DIC D9K/D8K.

d. Discrepancies disclosed by physical inventory, DIC D9A/D8A.

e. Quantitative discrepancies caused by clerical or mechanical accounting errors, DIC D9B/D8B.

f. Inventory losses caused by shrinkage, theft, contamination, deterioration, and expired shelf life, DIC D9G.

g. Losses caused by major disasters, fire, enemy action, acts of God, etc, DIC D9H.

h. Materiel consumed in sampling tests, DIC D9Z with management code "H".

i. Miscellaneous adjustment actions, DIC D9Z/D8Z.

2. Documentation and processing.

a. Adjustments to process changes in materiel condition codes will be accomplished by SAs with DIC DAC, Dual Inventory Adjustment (Condition Transfer) (Appendix G, Table G-1) and transmitted to RIC B14 for SMCA-managed items, and to the S/A managing ICPs for non-SMCA items. Each DIC DAC will be converted at the AA (RIC B14, FG5, MHQ, or NCB, as appropriate) into offsetting adjustments, DICs D9C (loss) and DIC D8C (gain). See AR 725-50, paragraphs 5-43 through 5-46 and 5-51.

b. Ownership transfers applicable to the SMCA will be accomplished by the IOC/SMCA ICP (RIC B14) with DIC DAS, Dual Inventory Adjustment (Ownership Gain/Loss) (Appendix G, Table G-2), and transmitted to each SA at which the SMCA managed stocks are located. The SA receiving the DIC DAS will either reject it with DIC DZG, MILSTRAP Transaction Reject (Appendix G, Table G-3) to the IOC/SMCA ICP (AR 725-50, paragraph E-287), or convert it into offsetting adjustments, DIC D9S (loss) and D8S (gain) for further processing. The DIC DAS is used to transfer ownership of FSA stocks not CAWCF stocks.

c. Transfers from one purpose code to another will be accomplished by RIC B14 with DIC DAD, Dual Action Purpose Transfer (Appendix G, Table G-4) which

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will not leave the confines of the IOC/SMCA ICP. The DIC DAD will convert to offsetting adjustments, DIC D9D (loss) and DIC D8D (gain) to update the IOC/SMCA supply records. See AR 725-50, paragraph 5-48.

d. When inspection reveals that an item in stock has been mis-identified, SAs will prepare two or more adjustment transactions, DIC D9J, Re-identification of Stock Decrease, and DIC D8J, Re-identification of Stock Increase (Appendix G, Table G-5), as required. These transactions will be submitted to the proper Service ICP to update its supply records. See AR 725-50, paragraph 5-47a.

e. When catalog changes require that adjustments be made (stock number changes, unit of issue changes, or both) the AA of the managing Service ICP will create two materiel adjustment transactions: DIC D9K, decrease - catalog data change and DIC D8K increase - catalog data change. See AR 725-50, paragraph 5-47b.

(1) For IOC/SMCA managed item DICs D9K and D8K are system generated to update the accountable record. The SAs/AAPs on SDS receive a monthly tape, from the U.S. Army Logistics Support Activity (LOGSA) which includes this data as well as other.

(a) When a price change is involved, DIC DCZ, Financial Adjustment (loss) Other and DIC DBZ, Financial Adjustment (gain) Other will also be system generated to update the appropriate ICP financial and supply accountable records.

(b) When a materiel category code (FIA code) is also involved, DICs DBZ and DCZ will also be system generated.

(2) For other S/A managed items, the same data will be transmitted between the other S/A ICPs and the SAs but not with the IOC/SMCA ICP.

f. When adjusting inventory that is not on record because of undiscoverable posting errors, the AA of the managing ICP will create a DIC D8B (Accounting Error Increase) or DIC D9B (Accounting Error Decrease) (Appendix G, Table G-6). See AR 725-50 paragraph 5-50.

g. When adjusting discrepancies disclosed by physical inventory, adjustments will be DIC D8A, Physical Inventory Increase, or DIC D9A, Physical Inventory Decrease (Appendix G, Table G-7). See AR 725-50, paragraph 5-49. The AAs or S/A ICPs will initiate DICs D8A and D9A, except when SAs find concealed discrepancies on stocks in storage. In these instances, the SAs will initiate the DICs D8A and D9A adding appropriate management code.

h. Materiel to be cannibalized will be retained on the accountable records in supply condition code P until the required items have been removed. When these items have been removed, the SA will transfer them to the proper condition code by means of DIC DAC (Appendix G, paragraph 2a, above). The SA will also transfer items to the DRMO and DEMIL account, as appropriate, when it has automatic disposition authority. See AR 725-50, paragraph 5-57 for complete processing instructions.

i. Inventory losses caused by shrinking, theft, contamination, deterioration, and expired shelf life will be adjusted by the SA using DIC D9G, Shrinkage, Theft, Contamination Decrease (Appendix G, Table G-8). See AR 725-50, paragraph 5-55. Losses caused by major disasters, fire, enemy action, acts of God, etc., will be adjusted by the SA using DIC D9H, Major Disaster

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Decrease (Appendix G, Table G-9). The submissions of these transactions do not waive any requirements of a contractor's liability IAW paragraph 45.504 of the FAR or Government or other individual liability under the provisions of AR 735-5, chapter 12.

j. Adjustments to account for materiel consumed during tests will show DIC D9Z with management code H (Appendix G, Table G-10). Example: Ammunition rounds fired to determine its condition. Packing materiel classified or reclassified to supply condition code "H" and is to be or has been disposed of at a landfill or that hauled to a "box yard" for a give-away program will be dropped from the records in the same manner as stocks consumed during sampling tests. This procedure applies to other materials not requiring demilitarization when specific instructions have not been granted (AR 725-50, paragraph 5-53).

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TABLE G-1

Dual Action Condition Transfer (NOTE: CDRL 154 applies to selected GOCOs.)

Field Legend	Record Position	Explanation
Document identifier code	1-3	DAC
Routing identifier code (to)	4-6	Enter the RIC of the managing ICP as follows: (1) B14 for IOC/SMCA. (2) FG5 for Air Force. (3) MHQ for Marine Corps. (4) NCB for Navy/Coast Guard.
Blank	7	Leave blank.
Stock or part number	8-22	Enter the NSN or part number preceded by the CAGE.
Unit of issue	23-24	Enter the U/I of the item.
Quantity	25-29	Quantity being adjusted. Precede any digits with zeros. a. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing an "M" in rp 29. Example: A quantity of 1,950,000 would be expressed as 1950M (1950 in rp 25-28 and "M" in rp 29). Quantities not evenly divisible by thousands will require two transactions. The first transaction will show the rounded thousands using the "M" modifier, and the second transaction will show the residual quantity. Example: For a quantity of 100,001 the first transaction will show a quantity of 0100M, and the second transaction will show a quantity of 00001. b. When rp 8-11 contains other than FSG 13, and the quantity exceeds 99,999, prepare additional transactions with the same document number with suffix codes A through Z, as required.

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TABLE G-1

Dual Action Condition Transfer (NOTE: CDRL 154 applies to selected GOCOs.) -
(CONTINUED)

Field Legend	Record Position	Explanation
		c. When a reversal or cancellation of the original transaction is required, enter an "X" punch in rp 25.
Document number	30-43	a. For reclassification of previously suspended returns or receipts, enter the document number under which the materiel was originally received. b. For non-IOC/SMCA managed items, enter the document number obtained from the managing S/A. c. For other IOC/SMCA managed items, make entries as follows:
(Service address)	(30-35)	(1) W81YG8.
(Originating date)	(36-39)	(2) Date this transaction was issued.
(Year)	(36)	(3) Last digit of the calendar year.
(Day)	(37-39)	(4) 001-365 or 001-366, as appropriate.
(Serial number)	(40-43)	Obtain from Appendix D, Table D-14.
Suffix code	44	a. For reclassification of previously suspended returns or receipts, enter the same suffix code used with the same document number under which the materiel was originally received. If no suffix code was previously assigned, leave blank. b. For non-SMCA managed items, enter the same suffix code used with the document number obtained from the managing S/A ICP. If the suffix code was assigned, leave blank. c. For IOC/SMCA managed items enter the applicable suffix code to denote multiple adjustment under one document number. May be blank.

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TABLE G-1

Dual Action Condition Transfer (NOTE: CDRL 154 applies to selected GOCOs.) -
(CONTINUED)

Field Legend	Record Position	Explanation
Blank	45-51	Leave blank.
Fund code	52-53	Leave blank.
Distribution code	54-56	Leave blank.
Project code	57-59	a. Enter DJO (alphabetic) for CAWCF stocks. b. Leave blank for FSA stocks.
Dual use	60-64	Leave blank.
Ownership/purpose code	65	Enter the "TO" O/P code.
Supply condition code	66	Enter the "TO" supply condition code.
Routing identifier code (to)	67-69	Enter the CAWCF or FSA RIC, as appropriate, of the submitting SA.
Ownership/purpose code (from)	70	Enter the "FROM" O/P code.
Supply condition code (from)	71	Enter the "FROM" supply condition code.
Management code	72	Enter appropriate management code from AR 725-50, Table C-54; otherwise, leave blank.
Transaction date	73-75	Enter date adjustment is processed by SA.
Blank	76-80	Leave blank.

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TABLE G-2
Dual Action Ownership Transfer

Field Legend	Record Position	Explanation
Document identifier code	1-3	DAS
Routing identifier code (to)	4-6	Enter the RIC of the SA to which this transaction is being sent. For reversals, enter "B14".
Blank	7	Leave blank.
Stock or part number	8-22	Enter the NSN or part number preceded by the CAGE for the item being transferred.
Unit of issue	23-24	Enter the U/I of the item.
Quantity	25-29	Quantity being adjusted. Precede any digits with zeros. a. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing an "M" in rp 29. Example: A quantity of 1,950,000 would be expressed as 1950M (1950 in rp 25-28 and "M" in rp 29). Quantities not evenly divisible by thousands will require two transactions. The first transaction will show the rounded thousands using the "M" modifier, and the second transaction will show the residual quantity. Example: For a quantity of 100,001 the first transaction will show a quantity of 0100M, and the second transaction will show a quantity of 00001. b. When rp 8-11 contains other than FSG 13, and the quantity exceeds 99,999, prepare additional transactions with the same document number with suffix codes A through Z, as required. c. When a reversal or cancellation of the original transaction is required, enter an "X" punch in rp 25.

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TABLE G-2

Dual Action Ownership Transfer - (CONTINUED)

Field Legend	Record Position	Explanation
Document number	30-43	Document number under which the materiel was originally requested; i.e., DIC A4 referral document number.
Suffix code	44	Enter consecutive alpha code "A" through "Z", as necessary; otherwise, leave blank.
Issuing ICP (RIC From)	45-47	B14
Multi use	48-56	Leave blank.
Project code	57-59	Enter from DIC A4_, referral order.
Multi use	60-64	Leave blank.
Ownership/purpose code (to)	65	Enter the O/P code "TO".
Supply condition code	66	Must be equal to the code in rp 71.
Routing identifier code (to)	67-69	B14. (On reversals of the SA processing the transaction.)
Ownership/purpose code (from)	70	Enter the O/P code of the "FROM".
Supply condition code	71	Must be equal to the code in rp 66.
Management code	72	a. IOC/SMCA ICP will leave blank. b. For reversals, SAs will enter appropriate code from AR 725-50, Table C-54; otherwise, leave blank.
Process date	73-75	Numerical date on which this transaction was prepared. For reversals, enter date transaction was prepared.
Blank	76-80	Leave blank.

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TABLE G-3
MILSTRAP Transaction Reject

Field Legend	Record Position	Explanation
Document identifier code	1-3	DZG
Routing identifier code (to)	4-6	B14
Other fields	7-53	Perpetuate data from the incoming transaction being rejected.
Correct manager's routing identifier	54-56	Enter the RIC of the correct ICP, if known, when code AB is indicated in rp code 79-80; otherwise, leave blank.
Rejected document identifier	57-59	Enter the DIC from rp 1-3 of the incoming transaction being rejected.
Other fields	60-66	Perpetuate data from the incoming transaction being rejected.
Routing identifier code (from)	67-69	Enter the RIC of the activity rejecting the transaction.
Other fields	70-78	Perpetuate data from the incoming transaction being rejected.
Dual use	79-80	Enter the appropriate transaction reject advice code (MILSTRAP) (AR 725-50, paragraph C-43) or the appropriate status code (AR 725-50, paragraph C-15b).

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TABLE G-4

Dual Action Purpose Transfer

Field Legend	Record Position	Explanation
Document identifier code	1-3	DAD
Routing identifier code (to)	4-6	B14
Blank	7	Leave blank.
Stock or part number	8-22	Enter the NSN or part number preceded by the CAGE.
Unit of issue	23-24	Enter the U/I of the item.
Quantity	25-29	Quantity being adjusted. Precede any digits with zeros. a. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing an "M" in rp 29. Example: A quantity of 1,950,000 would be expressed as 1950M (1950 in rp 25-28 and "M" in rp 29). Quantities not evenly divisible by thousands will require two transactions. The first transaction will show the rounded thousands using the "M" modifier, and the second transaction will show the residual quantity. Example: For a quantity of 100,001 the first transaction will show a quantity of 0100M, and the second transaction will show a quantity of 00001. b. When rp 8-11 contains other than FSG 13, and the quantity exceeds 99,999, prepare additional transactions with the same document number with suffix codes A through Z, as required. c. When a reversal or cancellation of the original transaction is required, enter an "X" in rp 25.
Document number	30-43	Make entries as follows:
(Service address)	(30-35)	(1) W81YG9
(Originating date)	(36-39)	(2) Date this transaction was issued.

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TABLE G-4

Dual Action Purpose Transfer - (CONTINUED)

Field Legend	Record Position	Explanation
(Year)	(36)	(3) Last digit of the calendar year.
(Day)	(37-39)	(4) 001-365 or 001-366, as appropriate.
(Serial number)	(40-43)	(5) Obtain from ASDA document register.
Suffix code	44	Enter consecutive alpha code "A" through "Z", as necessary; otherwise, leave blank.
Blank	45-51	Leave blank.
Fund code	52-53	Leave blank.
Distribution code	54-56	Leave blank.
Project code	57-59	a. Enter DJO (alphabetic) for CAWCF stocks. b. Leave blank for FSA stocks.
Dual use	60-64	Leave blank.
Ownership/purpose code (to)	65	Enter the O/P code of the "To".
Supply condition code	66	Must be equal to that in rp 71.
Routing identifier code (to)	67-69	Enter the RIC of the SA.
Ownership/purpose code (from)	70	Enter the "FROM" O/P code.
Supply condition code (from)	71	Enter the "FROM" supply condition code.
Management code	72	Enter appropriate management code from AR 725-50, Table C-54; otherwise, leave blank.
Transaction date	73-75	AA will enter the numerical day on which this adjustment is processed.
Blank	76-80	Leave blank.

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TABLE G-5

Re-identification of Stock Decrease/Increase (NOTE: CDRL 154 applies to selected GOCOs.)

Field Legend	Record Position	Explanation
Document identifier code	1-3	a. Enter D9J for stock decrease. b. Enter D8J for stock increase.
Routing identifier code (to)	4-6	Enter the RIC of the managing ICP as follows: (1) B14 for IOC/SMCA. (2) FG5 for Air Force. (3) MHQ for Marine Corps. (4) NCB for Navy/Coast Guard.
Blank	7	Leave blank.
Stock or part number	8-22	a. Enter the misidentified NSN or part number preceded by the CAGE in DIC D9J. b. Enter the identified NSN or part number preceded by the CAGE in DIC D8J.
Unit of issue	23-24	Enter the U/I. (Must be the same on both the D9J and companion D8J.)
Quantity	25-29	Quantity being adjusted. Precede any digits with zeros. a. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing an "M" in rp 29. Example: A quantity of 1,950,000 would be expressed as 1950M (1950 in rp 25-28 and "M" in rp 29). Quantities not evenly divisible by thousands will require two transactions. The first transaction will show the rounded thousands using the "M" modifier, and the second transaction will show the residual quantity. Example: For a quantity of 100,001 the first transaction will show a quantity of 0100M, and the second transaction will show a quantity of 00001.

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TABLE G-5

Re-identification of Stock Decrease/Increase (NOTE: CDRL 154 applies to selected GOCos.) - (CONTINUED)

Field Legend	Record Position	Explanation
		<p>b. When rp 8-11 contains other than FSG 13, and the quantity exceeds 99,999, prepare additional transactions with the same document number with suffix codes A through Z, as required.</p> <p>c. When a reversal or cancellation of the original transaction is required, enter an "X" punch in rp 25.</p>
Document number	30-43	<p>a. For non-IOC/SMCA managed items, enter the document number obtained from the managing S/A ICP.</p> <p>b. For other IOC/SMCA managed items, make entries as follows:</p>
(Service address)	(30-35)	(1) W81YG8.
(Originating date)	(36-39)	(2) Date this transaction was issued.
(Year)	(36)	(3) Last digit of the calendar year.
(Day)	(37-39)	(4) 001-365 or 001-366, as appropriate.
(Serial number)	(40-43)	(5) Obtain from Appendix D, Table D-14.
Suffix code	44	<p>a. For non-IOC/SMCA managed items, enter the suffix codes obtained from the managing AA.</p> <p>b. For IOC/SMCA managed items, make entries as follows:</p> <p>(1) DIC D9J - A, C, etc.</p> <p>(2) DIC D8J - B, D, etc.</p>

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TABLE G-5

Re-identification of Stock Decrease/Increase (NOTE: CDRL 154 applies to selected GOCOs.) - (CONTINUED)

Field Legend	Record Position	Explanation
Blank	45-51	Leave blank.
Fund code	52-53	Leave blank.
Distribution code	54-56	Leave blank.
Project code	57-59	a. Enter DJO (alphabetic) for CAWCF stocks. b. Leave blank for FSA stocks.
Dual use	60-64	Leave blank.
Blank	65	Leave blank.
Supply condition code	66	Leave blank.
Routing identifier code	67-69	Enter the RIC of the SA.
Ownership/purpose code	70	SAs will enter O/P code.
Supply condition code	71	Enter the supply condition code.
Management code	72	Enter appropriate management code from AR 725-50, Table C-54; otherwise, leave blank.
Transaction date	73-75	Enter date adjustment is processed by the SA.
Blank	76-80	Leave blank.

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TABLE G-6

Accounting Error Decrease/Increase (NOTE: CDRL 154 applies to selected GOCOs.)

Field Legend	Record Position	Explanation
Document identifier code	1-3	<p>a. Enter "D9B" for quantitative loss resulting from clerical or mechanical errors that may not be corrected by reversing the original transaction.</p> <p>b. Enter "D8B" for quantitative gain resulting from clerical or mechanical accounting errors that may not be corrected by reversing the original transaction.</p>
Routing identifier code	4-6	B14
Blank	7	Leave blank.
Stock or part number	8-22	Enter the NSN or part number preceded by the CAGE.
Unit of issue	23-24	Enter the U/I of the item.
Quantity	25-29	<p>a. Enter the quantity:</p> <p>(1) For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing an "M" in rp 29. Example: A quantity of 1,950,000 would be expressed as 1950M (1950 in rp 25-28 and "M" in rp 29). Quantities not evenly divisible by thousands require two transactions. The first transaction will show the rounded thousands using the "M" modifier, and the second transaction will show the residual quantity. Example: For a quantity of 100,001, the first transaction will show a quantity of 0100M, and the second transaction will show a quantity of 00001.</p> <p>(2) When rp 8-11 contains other than FSG 13, and the quantity exceeds 99,999, prepare additional transactions with the same document number with suffix codes A through Z, as required.</p>

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TABLE G-6

Accounting Error Decrease/Increase (NOTE: CDRL 154 applies to selected GOCOs.) - (CONTINUED)

Field Legend	Record Position	Explanation
		c. When a reversal or cancellation of the original transaction is required, enter an "X" punch in rp 25.
Document number	30-43	Make entries as follows:
(Service address)	(30-35)	(1) W81YG8.
(Originating date)	(36-39)	(2) Date transaction was issued.
(Year)	(36)	(3) Last digit of the CY.
(Day)	(37-39)	(4) 001-365 or 001-366, as appropriate.
(Serial number)	(40-43)	Obtain from Appendix D, Table D-14.
Suffix code	44	Enter consecutive alpha code "A" through "Z", as necessary; otherwise, leave blank.
Blank	45-56	Leave blank.
Project code	57-59	a. Enter DJO (alphabetic) for CAWCF stocks. b. Leave blank for FSA stocks.
Blank	60-66	Leave blank.
Routing identifier code (to)	67-69	Enter the RIC of the SA.
Ownership/purpose code (from)	70	Enter the O/P code.
Supply condition code (from)	71	Enter the supply condition code.
Management code	72	Enter appropriate management code from AR 725-50, Table C-54; otherwise, leave blank.
Transaction date	73-75	Enter the numerical day on which this adjustment is processed.
Blank	76-80	Leave blank.

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TABLE G-7

Physical Inventory Increase/Decrease (NOTE: CDRL 154 applies to selected GOCOs.)

Field Legend	Record Position	Explanation
Document identifier code	1-3	a. Enter D8A for inventory increase. b. Enter D9A for inventory decrease.
Routing identifier code (to)	4-6	B14
Blank	7	Leave blank.
Stock or part number	8-22	Enter the NSN or part number preceded by the CAGE.
Unit of issue	23-24	Enter the U/I of the item.
Quantity	25-29	Enter the quantity. (1) For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing an "M" in rp 29. Example: A quantity of 1,950,000 would be expressed as 1950M (1950 in rp 25-28 and "M" in rp 29). Quantities not evenly divisible by thousands will require two transactions. The first transaction will show the rounded thousands using the "M" modifier, and the second transaction will show the residual quantity. Example: For a quantity of 100,001 the first transaction will show a quantity of 0100M, and the second transaction will show a quantity of 00001. (2) When rp 8-11 contains other than FSG 13, and the quantity exceeds 99,999, prepare additional transactions with the same document number with suffix codes A through Z, as required. (3) When a reversal or cancellation of the original transaction is required, enter an "X" punch in rp 25.

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TABLE G-7

Physical Inventory Increase/Decrease (NOTE: CDRL 154 applies to selected GOCos.) - (CONTINUED)

Field Legend	Record Position	Explanation
Document number	30-43	<p>a. For non-IOC/SMCA managed items, enter the document number obtained from the managing S/A ICP.</p> <p>b. For IOC/SMCA managed stocks (CAWCF and FSA), entries will be IAW rp 30-43.</p> <p>c. For concealed discrepancies on stocks in storage, SAs will enter the document number of the transaction upon which the stocks were receipted into inventory. If that document number cannot be determined, entries by SAs will be as follows:</p>
(Service address)	(30-35)	(1) W81YG8.
(Originating date)	(36-39)	(2) Date this transaction was issued.
(Year)	(36)	(3) Last digit of the calendar year.
(Day)	(37-39)	(4) 001-365 or 001-366, as appropriate.
(Serial number)	(40-43)	(5) Obtain from Appendix D, Table D-14.
Suffix code	44	<p>a. For non-SMCA managed items, enter the same suffix code provided by the managing S/A ICP; otherwise, leave blank.</p> <p>b. For IOC/SMCA managed stocks, enter alpha code "A" through "Z", as necessary; otherwise, leave blank.</p> <p>c. For concealed discrepancies on stocks in storage, SAs will enter the suffix code of the transaction upon which, the stocks were receipted into inventory. If that suffix code and document number cannot be determined, entries by SAs will be as follows:</p>
Inventory Error Cause	45-48	Used to charge errors to ASDA.
Blank	49-56	Leave blank.

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TABLE G-7

Physical Inventory Increase/Decrease (NOTE: CDRL 154 applies to selected GOCOs.) - (CONTINUED)

Field Legend	Record Position	Explanation
Project code	57-59	a. Enter DJO (alphabetic) for CAWCF stocks. b. Leave blank for FSA stocks.
Blank	60-61	Leave blank.
Inventory Error Cause	62-65	Used to charge errors to SA/AAP.
Supply condition code	66	Leave blank.
Routing identifier code	67-69	Enter the RIC of the SA.
Ownership/purpose code	70	Enter the O/P code.
Supply condition code	71	Enter the supply condition code.
Management code	72	a. Enter appropriate management code from AR 725-50, Table C-54; otherwise, leave blank. b. For concealed discrepancies, an "F" management code is required.
Transaction date	73-75	Enter the date adjustment is processed.
Blank	76-80	Leave blank.

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TABLE G-8

Shrinkage, Theft, Contamination Decrease (NOTE: CDRL 154 applies to selected GOCOs.)

Field Legend	Record Position	Explanation
Document identifier code	1-3	D9G
Routing identifier code (to)	4-6	Enter the RIC of the managing ICP as follows: (1) B14 for IOC/SMCA. (2) FG5 for Air Force. (3) MHQ for Marine Corps. (4) NCB for Navy/Coast Guard.
Blank	7	Leave blank.
Stock or part number	8-22	Enter the NSN or part number preceded by the CAGE.
Unit of issue	23-24	Enter the U/I.
Quantity	25-29	a. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing an "M" in rp 29. Example: A quantity of 1,950,000 would be expressed as 1950M (1950 in rp 25-28 and "M" in rp 29). Quantities not evenly divisible by thousands will require two transactions. The first transaction will show the rounded thousands using the "M" modifier, and the second transaction will show the residual quantity. Example: For a quantity of 100,001 the first transaction will show a quantity of 0100M, and the second transaction will show a quantity of 00001. b. When rp 8-11 contains other than FSG 13, and the quantity exceeds 99,999, prepare additional transactions with same document number with suffix codes A through Z, required. c. When a reversal or cancellation of the original transaction is required, enter an "X" punch in rp 25.

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TABLE G-8

Shrinkage, Theft, Contamination Decrease (NOTE: CDRL 154 applies to selected GOCOs.) - (CONTINUED)

Field Legend	Record Position	Explanation
Document number	30-43	a. For non-IOC/SMCA managed items, enter document number provided by the managing S/A ICP. b. For IOC/SMCA managed stocks, entries will be as follows:
(Service address)	(30-35)	(1) W81YG8.
(Originating date)	(36-39)	(2) Date this transaction was issued.
(Year)	(36)	(3) Last digit of the calendar year.
(Day)	(37-39)	(4) 001-365 or 001-366, as appropriate.
(Serial number)	(40-43)	Obtain from Appendix D, Table D-14.
Suffix code	44	Enter the applicable suffix code to denote multiple adjustment under one document number; otherwise, leave blank.
Blank	45-56	Leave blank.
Project code	57-59	a. Enter DJO (alphabetic) for CAWCF stocks. b. Leave blank for FSA stocks.
Blank	60-66	Leave blank.
Routing identifier code	67-69	Enter the RIC of the SA.
Ownership/purpose code	70	Enter the O/P code.
Supply condition code	71	Enter the supply condition code.
Management code	72	Enter the appropriate management code from AR 725-50, Table C-54; otherwise, leave blank.
Blank	73-80	Leave blank.

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TABLE G-9

Major Disaster Decrease (NOTE: CDRL 154 applies to selected GOCOs.)

Field Legend	Record Position	Explanation
Document identifier code	1-3	D9H
Routing identifier code (to)	4-6	Enter the RIC of the managing ICP as follows: (1) B14 for IOC/SMCA. (2) FG5 for Air Force. (3) MHQ for Marine Corps. (4) NCB for Navy/Coast Guard.
Blank	7	Leave blank.
Stock or part number	8-22	Enter the NSN or part number preceded by the CAGE.
Unit of issue	23-24	Enter the U/I of the item.
Quantity	25-29	a. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing an "M" in rp 29. Example: A quantity of 1,950,000 would be expressed as 1950M (1950 in rp 25-28 and "M" in rp 29). Quantities not evenly divisible by thousands will require two transactions. The first transaction will show the rounded thousands using the "M" modifier, and the second transaction will show the residual quantity. Example: For a quantity of 100,001 the first transaction will show a quantity of 0100M, and the second transaction will show a quantity of 00001. b. When rp 8-11 contains other than FSG 13, and the quantity exceeds 99,999, prepare additional transactions with the same document number with suffix codes A through Z, as required. c. When a reversal or cancellation of the original transaction is required, enter an "X" punch in rp 25.

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TABLE G-9

Major Disaster Decrease (NOTE: CDRL 154 applies to selected GOCOs.) -
(CONTINUED)

Field Legend	Record Position	Explanation
Document number	30-43	a. For non-IOC/SMCA managed items, enter a document number provided by the managing S/A ICP. b. For IOC/SMCA managed stocks, entries will be as follows:
(Service address)	(30-35)	(1) W81YG8.
(Originating date)	(36-39)	(2) Date this transaction was issued.
(Year)	(36)	(3) Last digit of the calendar year.
(Day)	(37-39)	(4) 001-365 or 001-366, as appropriate.
(Serial number)	(40-43)	Obtain from Appendix D, Table D-14.
Suffix code	44	For IOC/SMCA managed stocks, enter alpha code "A" through "Z", as necessary; otherwise, leave blank.
Blank	45-56	Leave blank.
Project code	57-59	a. Enter DJO (alphabetic) for CAWCF stocks. b. Leave blank for FSA stocks.
Blank	60-66	Leave blank.
Routing identifier code (to)	67-69	Enter the RIC of the SA.
Ownership/purpose code	70	Enter the O/P code.
Supply condition code	71	Enter the supply condition code.
Management code	72	Enter appropriate management code from AR 725-50, Table C-54; otherwise leave blank.
Blank	73-80	Leave blank.

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TABLE G-10

Other Adjustment Decrease (NOTE: CDRL 154 applies to selected GOCOs.)

Field Legend	Record Position	Explanation
Document identifier code	1-3	D9Z
Routing identifier code	4-6	SA to enter the RIC of the managing ICP as follows: (1) B14 for IOC/SMCA. (2) FG5 for Air Force. (3) MHQ for Marine Corps. (4) NCB for Navy/Coast Guard.
Blank	7	Leave blank.
Stock or part number	8-22	Enter the NSN or part number preceded by the CAGE.
Unit of issue	23-24	Enter the U/I of the item.
Quantity	25-29	a. For ammunition items in FSG 13, quantities exceeding 99,999 will be expressed in thousands by placing an "M" in rp 29. Example: A quantity of 1,950,000 would be expressed as 1950M (1950 in rp 25-28 and "M" in rp 29). Quantities not evenly divisible by thousands will require two transactions. The first transaction will show the rounded thousands using the "M" modifier, and the second transaction will show the residual quantity. Example: For a quantity of 100,001 the first transaction will show a quantity of 0100M, and the second transaction will show a quantity of 00001. b. When rp 8-11 contains other than FSG 13, and the quantity exceeds 99,999, prepare additional transactions with the same document number with suffix codes A through Z, as required. c. When a reversal or cancellation of the original transaction is required, enter an "X" punch in rp 25.

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TABLE G-10

Other Adjustment Decrease (NOTE: CDRL 154 applies to selected GOCOs.) -
(CONTINUED)

Field Legend	Record Position	Explanation
Document number	30-43	a. For non-IOC/SMCA managed items, enter a document number provided by the managing S/A ICP. b. For IOC/SMCA managed stocks, entries will be as follows:
(Service address)	(30-35)	(1) W81YG8.
(Originating date)	(36-39)	(2) Date this transaction was issued.
(Year)	(36)	(3) Last digit of the calendar year.
(Day)	(37-39)	(4) 001-365 or 001-366, as appropriate.
(Serial number)	(40-43)	Obtain from Appendix D, Table D-14.
Suffix code	44	For IOC/SMCA managed stocks, enter alpha code "A" through "Z" as necessary; otherwise, leave blank.
Blank	45-56	Leave blank.
Project code	57-59	a. Enter DJO (alphabetic) for CAWCF stocks. b. Leave blank for FSA stocks.
Blank	60-66	Leave blank.
Routing identifier code (to)	67-69	Enter the RIC of the SA.
Ownership/purpose code	70	Enter the O/P code.
Supply condition code	71	Enter the supply condition code.
Management code	72	Enter "H".
Blank	73-80	Leave blank.

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GLOSSARY

Section I

Abbreviations

AA	accountable activity
AAA	Army ammunition activity
AAP	Army ammunition plant
ACO	administrative contracting officer
ACR	ammunition condition report
ACTPO	accountable property officer
AD	Army Depot
ADA	Army Depot Activity
ADAP	Ammunition Demand Automated Process
ADSM	Automated Data System Manual
AFARS	Army Federal Acquisition Regulation Supplement
AI	acceptance inspection
AMC	United States Army Materiel Command
AMC-R	United States Army Materiel Command Regulation
AMCCOMR	United States Army Armament, Munitions and Chemical Command Regulation
AR	Army Regulation
ASDA	Accountable Supply Distribution
ASPW	Ammunition Shipment Planning Worksheet
BBP	break-bulk point
CAAA	Crane Army Ammunition Activity
CAGE	commercial and Government entity
CAWCF	Conventional Ammunition Working Capital Fund
CBL	commercial bill of lading
CCSS	Commodity Command Standard System
CDRL	Contract Data Requirements List
CFM	contractor furnished material (plant procured material)
CLIN	contract line item number
COCO	contractor-owned, contractor-operated
CONUS	continental United States (the 48 contiguous States)
COR	contracting officer's representative
COSIS	care of supplies in storage
DA	Department of the Army
DAAS	Defense Automatic Addressing System
DAR	Daily Activity Register
DCF	Document Control File
DCMC	Defense Contract Management Command
DCMAO	Defense Contract Management Area Office
DD	Defense Department
DEMIL	demilitarize
DFARS	Department of Defense Federal Acquisition Regulation Supplement
DFAS	Defense Finance and Accounting Service

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DIC	document identifier code
DID	data item description
DLA	Defense Logistics Agency
DOD	Department of Defense
DODAAC	DOD activity address code
DODD	DOD directive
DODI	DOD instruction
DODIC	DOD identification code
DRMO	Defense Reutilization and Marketing Office
DRO	disposal release order
DSN	Defense Switched Network
DTS	Defense Transportation System
EDD	estimated delivery date
ELIN	exhibit line item number
FAR	Federal Acquisition Regulation
FIA	financial inventory accounting
FMS	foreign military sales
FOIs	functional operating instructions
FONECON	telephone conversation
FSA	field service account
FSC	Federal supply classification
FSCM	Federal Supply Code for Manufacturer
FSG	Federal supply group
GBL	Government bill of lading
GFM	Government furnished material
GOCO	Government-owned, contractor-operated
GOGO	Government-owned, Government-operated
GSA	General Services Administration
HQ	headquarters
HSAAP	Holston Army Ammunition Plant
HWAD	Hawthorne Army Depot
IAAP	Iowa Army Ammunition Plant
IAR	inventory adjustment report
IAW	in accordance with
ICP	inventory control point
INAAP	Indiana Army Ammunition Plant
IOC	United States Industrial Operations Command
IOCR	Industrial Operations Command Regulation
ISA	industrial supply/installation support activities
KAAP	Kansas Army Ammunition Plant
LAAP	Louisiana Army Ammunition Plant
LAP	load, assemble, and pack
LCAAP	Lake City Army Ammunition Plant
LHAAP	Longhorn Army Ammunition Plant
LOGSA	U.S. Army Logistics Support Activity
LR	Logistical Reassignment
LSAAP	Lone Star Army Ammunition Plant

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MAAP	Milan Army Ammunition Plant
MATCAT	Army materiel category structure code
MCAAP	McAlester Army Ammunition Plant
MCN	management control number
MHE	materiel handling equipment
MILSCAP	Military Standard Contract Administration Procedures
MILSTAMP	Military Standard Transportation and Movement Procedures
MILSTRAP	Military Standard Transaction Reporting and Accounting Procedures
MILSTRIP	Military Standard Requisitioning and Issue Procedures
MRC	materiel release confirmation (DIC AR_, AU_)
MRD	materiel release denial (DIC A6_, B6_)
MRO	materiel release order (DIC A5_)
MRP	materiel returns program
NATO	North Atlantic Treaty Organization
NIIN	National item identification number
NOA	notice of availability (DIC AD_)
NSN	national stock number
NSNMDR	NSN Master Data Record
O/P	ownership/purpose code
PARC	Principle Assistant Responsible for Contracting
PBA	Pine Bluff Arsenal
PICD	physical inventory cutoff date
PIIN	procurement instrument identification number
PMR	prepositioned materiel receipt
POE	port of embarkation
PRON	procurement request order number
PWD	procurement work directive
QA	quality assurance
QDRs	quality deficiency reports
RAAP	Radford Army Ammunition Plant
RDD	required delivery date
RDO	redistribution order
RDP	ration distribution point
RIC	routing identifier code
ROD	Report of Discrepancy
rp	record position
RS	Report of Survey (DA Form 4697)
RVAAP	Ravenna Army Ammunition Plant
S/A	Service/agency
SA	storage activity
SB	supply bulletin
SDAF	Special Defense Acquisition Fund
SDD	standard delivery date

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SDS	Standard Depot System
SEC	physical security/arms, ammunition, and explosives security/risk pilferage codes
SIMA	Systems Integrated Management Activity
SMCA	Single Manager for Conventional Ammunition
SOW	statement of work
SPN	shipment performance notice
STD	storage target date
TCN	transportation control number
TDP	technical data package
TM	technical manual
TP	transportation priority
TRI	Transaction Routing Index
U/I	unit of issue
UM	users manual
UPS	United Parcel Service
USPS	United States Postal Service

Section II

Terms

acceptance inspection (AI): The AI is performed on materiel received from a contractor or plant requiring inspection and acceptance at destination, materiel inspected at origin and requiring acceptance at destination materiel inspected at origin and requiring acceptance at destination, and components from demilitarization to be reused or restored to stockpile. Instructions for AI will be furnished by the applicable commodity command when required. Depots receiving materiel from procurement for stock will process DD Form 250 (Materiel Inspection and Receiving Report) according to AR 735-5.

accountability: Obligation, imposed by law, lawful order, or regulation, of a person to keep an accurate record of property, documents, or funds. The person having this obligation may or may not have actual possession of the property, documents, or funds. Accountability is primarily concerned with maintaining records. As a minimum, these records should show debits, credits, and available balances on hand or in use. Records showing quantities due-out and due-in are part of the accountable records.

accountable activity (AA):

a. An activity that maintains a formal SRA for receipts, storage and issue of property.

b. For the purpose of this regulation, the AA is the Inventory Accountability and Logistics Management Branch of the Ammunition Supply and Maintenance Division, HQ, IOC (AMSIO-SMA-I).

accountable property officer (ACTPO):

a. Person designated to maintain a formal set of accounting records of property or funds, whether public or quasi-public. This person may or may not have physical possession of the property or funds.

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b. For the purpose of this regulation the ACTPO is synonymous with "stock record officer" and is accountable for wholesale stocks of conventional ammunition, both field service and CAWCF items. The ACTPO is accountable for these items from time of receipt until issued, or dropped from accountability.

c. An assistant ACTPO for conventional ammunition is delegated the authority by the ACTPO to perform the duties of the ACTPO with regards to conventional ammunition managed by the IOC/SMCA ICP. The assistant ACTPO for conventional ammunition is an individual assigned to the Inventory Accountability and Logistics Management Branch of the Ammunition Supply and Maintenance Division, HQ, IOC (AMSIO-SMA-I).

adjustments, physical inventory:

a. The accounting transactions that correct a book balance to agree with the quantity of an item in storage. Adjustments may result from:

- (1) Physical inventories.
- (2) A potential discrepancy revealed by an MRD, location survey/reconciliations, or erroneous capitalization or decapitalization actions.

b. Excluded are adjustment transactions covered by:

- (1) Re-identification of stock.
- (2) Types of pack changes.
- (3) Standard price changes.
- (4) Catalog data changes.
- (5) Supply condition and purpose code changes.
- (6) Condemnations of materiel resulting from rebuild and surveillance programs.

c. Adjustment transactions resulting from computer malfunctions, program errors, and corrections of computer system time lags are not adjustments due to physical inventories. These adjustment transactions will be assigned the proper error classification codes. The occurrence rates will be monitored by supply system managers.

administrative contracting officer (ACO): A contracting officer who is administering contracts.

AMC 19-48 Series Drawings: The official U.S. Army documents depicting procedures for the safe and economical handling, dunnaging, blocking, and bracing of ammunition commodities and missile/rocket ground support equipment for shipment by various types of approval structures.

ammunition condition report (ACR): A report used to report all failures, discrepancies, and other conditions of conventional missiles, rockets, chemical, biological, and radiological ammunition materiel, and special explosive tools and equipment.

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ammunition lot number: Code number that identifies a particular quantity of ammunition from one manufacturer. The number is assigned to each lot of ammunition when it is manufactured.

ammunition storage drawing: An engineering drawing that establishes standard, approved procedures for the safe, economic, and orderly grouping of an ammunition commodity or commodities in approved storage structures.

ammunition surveillance: A variety of functions relating to ammunition logistics management. Included in these functions are: the inspection, test, and evaluation of ammunition materiel to determine the current degree of serviceability and rate of deterioration; safety of ammunition materiel and explosives during storage, handling, demilitarization, and transportation, including propriety of storage, blocking, bracing, and suitability of transport equipment; and assurance that ammunition materiel and explosives supply disciplines are properly exercised.

approved force acquisition objectives (AFAO): The quantity of an item authorized for peacetime acquisition to equip and sustain the U.S. approved force during peacetime and wartime. In wartime, support is from D-day through the period, and at the level of support set in the latest SECDEF Logistics Guidance. The AFAO will also include approved prestockage requirements for Grant Aid countries and supply support arrangements (SSA) with FMS customers.

Army materiel category (MATCAT) structure code: The MATCAT is a 5-position code assigned to each NSN on the AMDF. Each position is described as follows:

- a. Position No. 1. Materiel category and SMCA code or Army non-SMCA code.
- b. Position No. 2. Appropriation and budget activity (ABA) activity code.
- c. Position No. 3. Management inventory segment code.
- d. Position No. 4. Specific group/generic code.
- e. Position No. 5. Generic category code.

care of supplies in storage (COSIS): A program whereby supplies and equipment in storage are preserved in a serviceable condition through inspection and action taken to correct any forms of deterioration and to restore the supplies to ready for issue condition.

causative research: An investigation of variances consisting of complete review of all transactions since the last inventory. Included are hard copy supporting documentation, catalog change actions, shipment discrepancies, and unposted or rejected documentation. Causative research ends when the cause is found. Or, it ends after review of transactions back to the last inventory or back to the audit match or inventory immediately preceding the last audit match, and no conclusive findings are possible. When no conclusive findings have been made, the ACTPO will decide if a report of survey (RS) is required.

Conventional Ammunition Working Capital Fund (CAWCF): A working capital fund for managing, controlling, financing, accounting, and reporting the procurement of ammunition components and their assembly into conventional ammunition. The responsibilities for managing and operating this fund are assigned to the Secretary of the Army by the Secretary of Defense.

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central procurement: The procurement of materials, supplies, or services by an officially designated command or agency with funds specifically provided for such procurement for the benefit and use of the entire DOD component or in the case of single managers, for the military departments as a whole.

classified items: Materiel which requires protection in the interest of national security.

class V supplies - ammunition: Ammunition of all types (including chemical, biological, radiological, and special weapons), bombs explosives, mines, fuzes, detonators, pyrotechnics, missiles, rockets, propellants, and other associated items. Subclassifications for class V are: A-air and G-ground (surface).

commercial and Government entity (CAGE) code:

a. A non-significant code assigned to establishments which fabricate items of production and/or have design control of items produced by the Federal Government, or to identify certain military specifications or standards, and certain numbering systems developed by Government agencies, panels, or committees which are used in connection with the identification of catalog data in the Federal catalog system.

b. Also, assigned for identifying contractors in connection with the mechanical interchange of data required by MILSCAP and the Services/agencies ADP systems.

c. Formerly, the Federal supply code for manufacturers (FSCM).

component (materiel): An assembly or any combination of parts, subassemblies, and assemblies mounted together in manufacture, assembly, or rebuild.

content indicator code (CIC): The CIC is designed primarily for use by the receiving communications terminal as an aid in determining distribution of data messages. It may be utilized by the data processor as desired, as long as its primary purpose is not abrogated or subordinated to the desires of the data processor.

contract shipment number: Number of the contract or purchase order covering procurement materiel, together with supplemental agreements and change orders, and the number of the shipment made against the contract from the shipping point.

controlled inventory items: Those items designated as having characteristics which require that they be identified, accounted for, secured, segregated, or handled in a special manner to ensure their safeguard or integrity. Controlled inventory items in descending order of degree of control normally exercised are classified items, sensitive items, and pilferage items.

conventional ammunition:

a. Includes the following (assigned for management to the SMCA) and other ammunition explosives and components in FSG 13 not specifically excluded herein:

(1) Small arms, mortar, automatic cannon, artillery, and ship gun ammunition.

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(2) Bombs (cluster, fuel air explosive, general purpose, and incendiary).

(3) Unguided rockets, projectiles, and submunitions.

(4) Chemical ammunition with various fillers (incendiary, riot control, smoke, toxic agents, burster igniters, peptizers, and thickeners for flame fuel).

(5) Land mines (ground-to-ground and air-to-ground delivered).

(6) Demolition materiel.

(7) Grenades.

(8) Flares and pyrotechnics.

(9) All items included in the foregoing, such as explosives, propellants, chemical agents, cartridges, propelling charges, projectiles, warheads (with various fillers, such as high explosives, illuminating, incendiary, antimateriel and antipersonnel), fuzes, boosters, and safe and arm devices, in bulk, combination, or separately packaged items of issue for complete round assembly.

(10) Related ammunition containers and packing and packaging materials.

b. Specifically excluded (retained for management by the Military Services) are the following:

(1) Guided projectiles, rockets, missiles, and submunitions.

(2) Naval mines, torpedoes, and depth charges.

(3) Nuclear ammunition and included items such as warheads, warhead sections, projectiles, demolition munitions, and training ammunition.

(4) Cartridge and propellant-activated devices.

(5) Chaff and chaff dispensers.

(6) Guidance kits for bombs and other ammunition.

(7) Swimmer weapons.

(8) Explosive ordnance disposal tools and equipment.

(9) Related ammunition containers and packing and packaging materials.

c. Upon agreement between the SMCA and the Military Services, responsibility for excluded items may be assumed by the SMCA.

custodial accountability: The responsibility of the SMCA to maintain data elements in the wholesale inventory record by ownership code the receipt, issue, balance, and other quantitative and financial data essential for proper control and management of assets which are in the single manager's custody, but are owned by another DOD component. Custodial accountability includes the

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responsibility to initiate and approve adjustment actions and reports of survey.

custodial record: A record maintained by the storage activity (SA) reflecting standard catalog data; owner/manager identification code; and may include lot/serial number and/or on hand quantity by supply condition code for controlling assets in storage and aiding in inventory.

custodial responsibility: The responsibility of a storage activity (SA), depot, or agent, which is not the designated single manager to maintain proper custody, care, safekeeping, receipt, issue, and balance data for stored DOD wholesale materiel.

direct citation: The use of customer funds directly on obligation documents. This makes the customer responsible for the order. The customer maintains the official obligation, performance, disbursement, and related accounts. In effect, the Army performs a procurement service for the customer without the related program and financial monitoring.

direct vendor delivery (direct delivery): Materiel which is purchased from a commercial vendor due to unavailability of stock on hand.

document identifier code (DIC): A 3-digit code which identifies the basic type of administrative action, the specific sub-type of supply transaction, and related modifying instructions for each type of supply document and movement used throughout the requisitioning, processing, and issuing functions, or other types of supply transactions within and between supply distribution systems.

document number (DOC-NO): A 14-digit nonduplicative number constructed so as to identify the military service, requisitioner, requisition date, and serial number.

DOD activity address code (DODAAC): A distinctive 6-position alphanumeric code assigned to identify specific units, activities, or organizations. The first position designates the military service or other Government element of ownership or sponsorship. The remaining five positions are assigned IAW the central service point (CSP) of the participating Service or agency.

DOD ammunition code (DODAC): An 8-character code developed to indicate interchangeability of ammunition and explosive items in FSG 13. This 8-character code is separated by a hyphen (e.g., 1315-C650). The first four characters represent the FSC; the last four alphanumeric characters represent the DOD identification code (DODIC) that is assigned to items that are interchangeable in function and use. The 8-character DODAC is used for such ammunition operations as worldwide stock status reporting and requisitioning when specific items are not required. When used in requisitions, the hyphen is omitted.

DOD identification code (DODIC): A code composed of four characters consisting of one or two letters and three or two numbers (e.g., G915, MD73) that is a part of the DODAC, and is used to depict items of ammunition that are interchangeable as to function and use. Hence, whenever the same part of the ammunition code is used as a suffix to two or more NSNs, the items are interchangeable for issue.

dunnage: Any material (boards, planks, blocks, pneumatic pillows) used to support or secure supplies in storage or while in transit.

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end item: A final combination of end products, component, parts, and/or materials that is ready for its intended use; e.g, ammunition, ship, tank, mobile machine shop, aircraft.

field service account (FSA):

a. That portion of the IOC stock record account (SRA) (RIC B14) whose on-hand, due-in assets are (or will be) stored at IOC ammunition permanent storage activities (SA) and IOC ammunition temporary SAs. The FSA is a function of the Inventory Accountability and Logistics Management Branch of the Ammunition Supply and Maintenance Division, HQ, IOC (AMSIO-SMA-I). Inventory/item management of these items is the responsibility of inventory managers assigned to the Defense National Inventory Control Point Branch of the Ammunition supply and Maintenance Division, HQ, IOC (AMSIO-SMA-D).

b. For the purpose of this regulation, the FSA is not applicable to project manager-owned assets.

field service stocks: That portion of the wholesale conventional ammunition stocks, other than CAWCF items, that is recorded in the IOC stock record account. Inventory/item management of these items is the responsibility of inventory managers assigned to the Defense National Inventory Control Point Branch of the Ammunition Supply and Maintenance Division, HQ, IOC (AMSIO-SMA-D).

financial inventory accounting (FIA) file: A file which contains a 2 year history of all accountable transactions (issues, receipts, and adjustments) which affect the accountable stock balance.

foreign military sales (FMS): That portion of United States security assistance authorized by the Foreign Assistance Act of 1961, as amended, and the Arms Export Control Act of 1976, as amended.

This assistance differs from the Military Assistance Program and the International Military Education and Training Program in that the receipt provides reimbursement for defense articles and services transferred.

fund code:

a. A 2-digit code provided for the specific use of the requisitioner on MILSTRIP reimbursable requisitions to indicate to the distribution system that funds are available to pay the related charges and to identify the applicable funds. When used in conjunction with certain other codes, the first position of the fund code also will designate the office to be billed. For certain centrally funded transactions, the distribution system may utilize the fund code internally to designate the billing activity and the appropriation/fund which is to be reimbursed.

b. Within the Army the fund code is structured to identify the appropriation/fund and related fiscal/program year; or if stock funded, the applicable stock fund division or materiel category (MATCAT). It also may be used to designate the office to be billed when used in conjunction with signal code C or L.

c. For international logistics program requisitions, the fund code identifies the Army billing activity and appropriation/fund which is to be reimbursed from international logistics customer funds. When international logistics requisitions are passed between commands or to other military

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Services/agencies and require interim financing, normal fund code usage applies.

Government bill of lading (GBL): A limited liability contract document covering transportation of property from one place to another. It is a receipt to identify the consignee, a proof of shipment to the consignee, and a basis for collection and audit of transportation charges.

Government furnished materiel (GFM): Materiel owned by or needed by the Government and later delivered or made available to a contractor. This excludes materiel sold to a contractor under public law 96-154.

Government-owned, contractor operated (GOCO): Term applied to a manufacturing plant that is owned by the Government and operated by a contractual civilian organization.

Government-owned, Government-operated (GOGO): Term applied to a manufacturing plant that is both owned and operated by the Government.

inspection: Examination and testing of supplies and services (including, when appropriate, raw materials, components, and intermediate assemblies) to determine the supplies and services that conform to contract requirements.

industrial property: As distinguished from military property, means any acquired or Government furnished property (GFP), including materials, special tooling, and industrial facilities furnished or acquired in the performance of a contract or subcontract.

industrial stocks: Components, parts, assemblies, raw materials, explosives, chemicals, packaging materiel, and any other materiel on hand at an industrial type processing complex for the purpose of manufacturing or assembly of another item. Industrial stocks may be plant procured (CFM) or CAWCF assets (GFM).

industrial supply activity (ISA): A supply support activity having formal accountability for industrial stocks at GOCO installations.

installation support (supply) activity (ISA): A supply support activity having formal accountability for property at CONUS installations except GOCO.

inventory category code (ICC): A code for each supply item for inventory and research purposes.

inventory control: The phase of military logistics which includes managing, cataloging, requirements determination, procurement, production, distribution, overhaul (renovation), and disposal of materiel. Synonymous with materiel control, materiel management, inventory management, and supply management.

inventory control point (ICP): An organizational unit or activity within a DOD supply system that is assigned the primary responsibility for the materiel management of a group of items either for a particular Service or for the Defense Department as a whole. Materiel inventory management includes cataloging direction, requirements computation and/or aggregation, procurement/production direction, distribution management, disposal direction, and, generally, rebuild (renovation) direction.

inventory lot/segment: A subgrouping of the total items in storage for the purpose of physical inventory counting or location audit. The lot/segment is

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generally by Federal supply class (FSC), warehousing, picking station, or some form of commodity grouping.

inventory manager: The individual assigned to an ICP who is responsible for the materiel management of a group of items for a particular Service or for the Defense Department as a whole. Materiel management includes cataloging direction, requirements computation/segregation, procurement/production direction, distribution management, disposal direction, and, generally, rebuild/renovation direction.

inventory reconciliation: A match between depot counts/custodial records and the accountable records to identify and adjust accountable records when in disagreement with physical count document/custodial records.

light box: A packing box which containing a lesser quantity (or smaller count) of the item packed than required by the applicable packing drawing.

lot integrity: The perpetual segregation of ammunition by lot number whether in a storage environment or at the firing site, throughout the life cycle.

management code: A code utilized in the supply distribution system to furnish direction or reply required to make supply decisions.

materiel: All items (including ammunition, ships, tanks, self-propelled weapons, aircraft, etc., and related spares, repair parts, and support equipment, but excluding real property, installations, and utilities) necessary to equip, operate, maintain, and support military activities without distinction as to their applications for administrative or combat purposes.

materiel release confirmation (MRC) (DIC AR): A notice from a storage activity (SA) advising the preparer of a materiel release order (MRO) (DIC A5_) of the positive action taken on the order.

materiel release denial (MRD) (DIC A6 /B6): A notification from a distribution activity advising the originator of a materiel release order (MRO) (DIC A5_), or a referral order (DIC A4_), of failure to ship all or part of the quantity originally ordered shipped because of a lack of stock, lack of proper shelf life, condition change, or item identification.

materiel release order (MRO) (DIC A5): An order issued by an accountable supply system manager (usually an ICP or accountable depot) directing a nonaccountable activity (usually a storage activity (SA) or a materiel drop point) within the same supply distribution complex to release and ship materiel.

Military Standard Contract Administration Procedures (MILSCAP): Provides uniform procedures, rules, formats, time standards, and standard data elements, and codes for the interchange of contract related information between and among DOD components and contractors.

Military Standard Requisitioning and Issue Procedures (MILSTRIP): A uniform procedure established by the DOD for use within the DOD to govern requisitioning and issue of materiel within standardized priorities.

Military Standard Transaction Reporting and Accounting Procedures (MILSTRAP): Prescribes standard methods, policy, procedures, data elements and codes, documents, and time standards for the flow of inventory accounting information pertaining to receipt, issue, and adjustment actions, including performance

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objectives, goals, and effectiveness reporting for physical inventories, location surveys and reconciliations, research requirements for potential and actual inventory discrepancies, time standards and controls for receipt and issue processing, logistics reassignments, asset status reporting, and special program requirements, and small arms serial number registration and reporting. Procedures are applicable between inventory control points, stock control activities, storage and depot sites, and posts, camps, or bases (unless specifically exempted).

Military Standard Transportation and Movement Procedures (MILSTAMP): Uniform and standard transportation data, documentation, and control procedures applicable to all cargo movements into the DOD transportation system.

modification work order (MWO): A Department of the Army publication providing authority and instructions for the modification of Army materiel.

national stock number (NSN): It consists of the 4-digit Federal supply classification (FSC) code and the 9-digit national item identification number (NIIN). The NIIN consists of a 2-digit National Codification Bureau (NCB) number designating the central cataloging office of the NATO or other friendly country which assigned the number, and a 7-digit (XXX-XXXX) nonsignificant number. The number shall be arranged as follows: XXXX-XX-XXX-XXXX.

non-Single Manager for Conventional Ammunition (non-SMCA)-managed materiel (items): Items not managed by the SMCA ICP. These items are identified in appropriate files and records with other than "D" in the first position of the Army materiel category (MATCAT) structure code (financial inventory accounting (FIA) code). These items are also identified by major organizational entity (MOE) rule codes other than "A901" in various cataloging files, records, and transactions.

notice of availability (NOA): The document by which the U.S. shipping installation informs the foreign military sales (FMS) country representative (CR) or freight forwarded (FF) that the materiel is ready for shipment. Detail formats are shown in AR 725-50, paragraph E-38.

ownership code: A single numeric code which provides a means of segmenting inventory balances, accounted for in inventory control records of a military service/DLA, but which are owned by others. Further segmentation of these stocks by purpose code is neither prescribed nor intended. Used in record position (rp) 70, except in DIC DAS transactions, used in rp 65 and 70.

ownership/purpose code (O/P): Either the ownership or purpose code. Used in record position (rp) 70, except in DICs DAD and DAS. Ownership code (numeric) used in rp 65 and 70 in DIC DAS. Purpose code (alphabetic) used in rp 65 and 70 in DIC DAD.

packaging: The processes and procedures used to protect materiel from deterioration and/or damage. It includes cleaning, drying, preserving, packing, marking, and utilization.

packing: Assembling items into a unit, intermediate, or exterior pack with necessary blocking, bracing, cushioning, weather proofing, reinforcement, and markings.

permanent storage activity: An approved ammunition storage activity (SA) at an IOC depot/depot activity and the following IOC installations: Crane AAA (GOGO), Hawthorne Army Depot (GOCO), McAlester AAP (GOGO), and Pine Bluff

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Arsenal (GOGO). A Permanent SA performs the functions of a depot/depot activity as defined in DOD 5160.65-M, definitions 37 and 38.

physical inventory cutoff date (PICD): A date established for setting aside the accountable record balance. This date serves as a reference point for considering the relationship between preinventory/post inventory transactions and the physical count quantity to determine if the count is in agreement with the inventory record balance.

physical inventory infloat control date (PIICD): A date established for initiating controls on all in-process transactions and materials which could affect the outcome of the inventory.

physical security/arms, ammunition, and explosives security risk/-pilferage codes (SEC): These codes indicate the security classifications, security risks, or pilferage controls required for storing and transporting DOD assets. Explorations for each of these are as follows:

a. Physical security code. A code indicating that the materiel requires protection in the interest of national security.

b. Arms, ammunition, and explosives security risk code. A code indicating that the material requires a high degree of protection to prevent acquisition by terrorist or other criminal elements through loss or theft.

c. Pilferage code. A code indicating that the material has a ready resale value or civilian application, and therefore, especially subject to theft.

pilferable items: Materiel having a ready resale value or application to personnel possession and which is therefore, especially subject to theft.

port of embarkation (POE): A marine terminal at which troops, units, military sponsored personnel, unit impediments, and materiel board and/or are loaded aboard ships. The POEs normally act as ports of debarkation (POD) on return passengers and retrograde cargo shipments.

priority designator (PD): A 2-digit issue and priority code (01 through 15) placed in MILSTRIP requisitions, based upon a combination of factors which relate to the mission of the requisitioner and the urgency of need or the end use, used to provide a means of assigning relative rankings to competing demands placed on the DOD supply system.

production manager: The individual assigned to the Ammunition Production and Logistics Directorate, HQ, IOC (AMSIO-IOA) who, in addition to his other assigned duties, performs the duties of item manager for CAWCF items/materiel.

project code: A 3-position alphabetic or numeric code assigned for purposes of identifying the following:

a. Requisitions and related documents applicable to specific projects or programs and/or special exercises or maneuvers.

b. Shipments of materiel for specific projects or programs.

c. Specific programs to provide for funding and costing of such extraordinary programs of the requisitioner or supplier level which, by their nature, require such identification to satisfy program cost analysis.

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project condition/count 5: Conducting a verification of balances of five NSNs. For general cargo NSNs, all recorded locations for each NSN will be counted; for ammunition NSNs, one ammunition lot for each NSN will be selected and one location from each lot will be verified. The supply condition code (obvious errors), quantity, and location will be verified. Storage deficiencies, if any, will be annotated on the count card.

project managed-owned assets:

a. Materiel procured by chartered PMs and stored at IOC depots/depot activities and Army ammunition plants (AAP/AAA) to support the development, production, product improvement of weapons and equipment. Assets will be accounted for IAW AR 735-5, AR 725-50, AR 740-26, and AMC-R 740-17. Materiel processed for initial fielding will be accounted for under Total Package/Unit Materiel Fielding (TP/UMF) procedures by fielding commands (FC).

b. For the purpose of this regulation, PM assets are not applicable.

property disposal officer (PDO): The individual at an installation charged with the receipt, care, and authorized disposal of personal property. The PDO is in-charge of all salvage and disposal activities at an installation. Formerly known as the salvage officer.

purpose code: A single alphabetic code which provides the owner of materiel with a means identifying the purpose or reason for which an inventory balance is reserved. Assigned and used only on an intra-Service/agency basis by the Service/agency owning the materiel. Used in record position (rp) 70, except in DIC DAD transactions, used in rps 65 and 70.

QUICKTRANS: Long-term contract airlift service with CONUS for the movement of cargo in support of the logistics system for the Military Services (primarily, the Navy and Marine Corps) and DOD agencies.

report of survey (RS) (DD Form 200 or DA Form 4697): Official report used to record the circumstances concerning the loss, unserviceability, or destruction of property, and services as, or supports, a voucher for droppage of items from the property records on which they are listed. It also serves to determine all questions of responsibility (pecuniary or otherwise) for the absence or conditions of the articles.

responsible officer: A person who, either by virtue of position or by designation is charged with direct responsibility for specifically identified Government property.

required delivery date (RDD): A calendar date that specifies when materiel is actually required to be delivered to the requisitioner, and it is always a date that is earlier or later than the computed standard delivery date (SDD); i.e., an RDD cannot equal an SDD.

retail customer: Any organization, activity, or user below the wholesale conventional ammunition level.

routing identifier code (RIC): A 3-position code that identifies a specific supply and distribution organization as to its military service or governmental ownership and its geographical location.

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salvage:

a. Property that has some value in excess of its basic material content, but which is in such condition that it has no reasonable prospect of use for any purpose as a unit, and its repair or rehabilitation for use as a unit is clearly impractical.

b. The saving or rescuing of condemned, discarded, or abandoned property, and of materials contained therein for reuse, fabrication, or scrapping.

SEAVAN: Commercial or Government-owned (or leased) shipping containers which are moved via ocean transportation without bogey wheels attached; i.e., lifted on and off ship.

sensitive items: Materiel which requires a high degree of protection and control due to statutory requirements or regulations, such as narcotics and drug abuse items; precious metals; items which are of high value, highly technical, or hazardous nature; and small arms, ammunition, explosives, and demolition materiel.

shelf life code: A code assigned to a shelf-life item to identify the period of time, beginning with the date of manufacture/cure/assembly, and terminated by the date by which the item must be used or be subjected to inspection/test/restorative or disposal action.

shipment performance notice (SPN) (DIC PJJ, PJR): The means of providing timely notification of material, or the completion of a service by a contractor. Obviates the need of several DOD activities editing, keying, and verifying data from the DD Form 250 shipping document. Provides information for updating due-in assets, intransit accounting, MILSTRIP shipment status, billing customers on direct delivery, and major item control.

Single Manager for Conventional Ammunition (SMCA): The responsibility assigned to the Secretary of the Army by the SECDEF for the procurement, production, supply, demilitarization, and maintenance/renovation of conventional ammunition within the Department of Defense.

Single Manager for Conventional Ammunition (SMCA) inventory control point (ICP): The Ammunition Supply and Maintenance Division, HQ, IOC (AMSIO-SMA), and those portions of the Ammunition Production and Logistics Directorate, HQ, IOC (AMSIO-IOA), which perform inventory control and inventory management functions for CAWCF items.

Single Manager for Conventional Ammunition (SMCA) managed/materiel: Items managed by the SMCA ICP as the primary inventory control activities (PICA). Those items are identified in appropriate files and records with "D" in the first position of the Army materiel category (MATCAT) structure code (financial inventory) accounting (FIA) code). These items are also identified by MOE rule number "A901" in various cataloging files and records.

site planograph: A computer generated or manually prepared pictorial display reflecting items stored, grid locations, and occupied or vacant storage space within an ammunition storage structure or site.

standard delivery date (SDD): The latest date by which normal processing and shipping in the logistics system will permit receipt and recording of the materiel by the consignee. The SDD is computed by applying the priority designator (PD) to the document number date.

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statement of work (SOW): A document that describes accurately the essential and technical requirements for items, materials, or services, including the standards used to determine whether the requirements have been met.

stock control: Process of maintaining inventory data on the quantity, locations, and condition of supplies and equipment due-in, on-hand, and due-out; to determine qualities of materiel and equipment available and/or required for issue; and to facilitate distribution and management of materiel.

stock record account (SRA): Formal basic record showing, by item, receipt and disposal of property being held for issue, balance on hand, and other identifying or stock control data. The account is prepared on prescribed forms, maintained by, or under the supervision of, an accountable property officer (ACTPO). May be maintained manually, by accounting machine methods, or by ADPE.

storage: The art of storing or the state of being stored, the keeping or placing of property in a warehouse, igloo, shed, or open area. Storage is a continuation of the receiving operation and is preliminary to the shipping or issuing operation.

storage activity (SA): The organizational element of a distribution system that is responsible for the physical handling of materiel. This includes its check-in and inspection (receipt); its keeping and surveillance in a warehouse, igloo, shed, or open area (storage); and its selection and shipment (issued).

telecommunications center (TC): A facility, normally serving more than one organization or terminal, responsible for transmission, receipt, acceptance, processing, and distribution of incoming and outgoing messages.

temporary storage activity: An approved ammunition storage activity (SA) at an IOC ammunition GOCO plant, except Hawthorne AAP. A temporary SA will store field service stocks of ammunition end items and components it produces (manufacture and/or load, assemble, and pack (LAP) for customers for no longer than 12 months after receipt into the field service account (FSA). It also stores industrial stocks to meet production requirements for the current fiscal year (FY) and the budget year (current FY plus 1 year).

transfer-in-place: The transfer of an end item or component from the CAWCF account to the field service account (FSA) at the same GOCO/GOGO where produced.

transportation control number (TCN): The number assigned to control a shipment/consolidated shipment unit within the Defense Transportation System.

unit of issue (U/I): A standard or basic quantity into which an item of supply is divided, issued, or used.

vendor: An individual, partnership, corporation, or other agency which sells property to the Army.

warehousing: The performance of physical functions incident to receipt, storage, and issue of supplies.

wholesale conventional ammunition: All conventional ammunition stocks between point of production and point of receipt at first retail CONUS activity such as tidewater port, air base, post, camp, or station.